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11/9/2011
Council Mtg.
Blt/ac/bar

Julia Patterson
Joe McDermott
Kathy Lambert
Jane Hague

Sponsor:

Proposed No.: 2011-0391

JP moved
PASSED 9-0

1 STRIKING AMENDMENT TO PROPOSED ORDINANCE 2011-0391, VERSION

2 **1**

3 On page 1, beginning on line 11, strike everything through page 31, line 645, and insert:

4 "PREAMBLE:

5 King County continues to face the fiscal challenges created by the Great
6 Recession. In the last four years, the county has trimmed \$233 million
7 from our general fund budget. Tough choices were made with those cuts,
8 but the county's proactive approach to reforming county government is
9 reflected in the 2012 budget.

10 It is a budget that maintains basic human needs, such as food, shelter and
11 safety, for our most-vulnerable residents in consistency with our strategic
12 plan and our commitment to equity and social justice.

13 It is a budget that does not spend our reserves, including our rainy day
14 fund, and it maintains the county's AAA bond rating.

9-20-11

15 However, it is not without sacrifice. This budget has 298 fewer FTEs, and
16 the reality of looming state budget cuts could have a dramatic impact on
17 the county's most basic services moving forward.

18 The 2012 budget, as adopted by the metropolitan King County council,
19 addresses our immediate needs, sets careful priorities and limits
20 expenditures. But the budget also maintains the county's commitment to
21 reforming government by continuing to challenge all county agencies to
22 find three percent savings by doing their work more efficiently.

23 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

31 B. Under the King County Charter, the metropolitan King County council sets
32 policy and adopts budgets for the county. The King County 2012 budget totals \$5.2
33 billion, of which \$655million is in the general fund.

34 C. Fiscal restraint and increasing efficiencies enable the council to focus this
35 budget on activities and programs that result in greater or continued efficiencies, and
36 services and programs to ensure public safety and address basic needs.

37 **Efficiency and Oversight**

38 **Maintaining AAA Bond rating:** The credit rating agencies recently reaffirmed
39 the county's AAA bond rating. Through fiscal restraint, the council has not spent from
40 the county's rainy day fund or its cash reserves. Additionally, the county increased its
41 cash reserves, which helps prepare the county for unforeseen emergencies, maintains the
42 county's high credit rating, and saves taxpayers millions of dollars every year.

43 **Right-Sizing Government:** As the road services division shifts its focus to road
44 maintenance rather than purchasing properties to build new roads, its need for internal
45 support services for purchasing real estate will likely decline. This budget directs the
46 King County real estate services section to develop a plan to prepare for this reduction in
47 work in the coming years.

48 **Ensuring Predictability and Efficiencies in Development:** This budget
49 continues to implement changes that will streamline building and permitting services for
50 the public. Using flat-rate fees allows for most development permits to result in financial
51 predictability for applicants.

52 **Investing in EGovernment:** This budget includes investments in technology that
53 will result in long-term savings and better customer service for residents. One such an
54 investment is a document management system that will allow the public access to three
55 million documents via the internet. The 2012 budget also funds a high-priority, customer
56 service improvement project that will allow King County property taxpayers to file a tax
57 appeal electronically without having to visit a county office. In addition, the council
58 approved legislation accompanying the budget that enables district court to accept
59 electronic payment, including payments by credit card or debit card, of fees, fines, costs
60 and other charges at any district court location across the county.

61 **Protecting Water Quality:** This budget implements programs and projects that
62 protect the quality of life for county residents, despite lower revenues for the surface
63 water management fund due to annexations. This is accomplished by: ensuring
64 protection of water resources; improving the viability of forestry and agriculture;
65 acquiring open space; protecting habitat; controlling noxious weeds; and reducing flood
66 risk. This budget ensures capital projects are being optimally financed and restores
67 important water quality monitoring activities in our rivers, lakes and streams.

68 **Preserving Solid Waste Customer Service:** This budget preserves the hours of
69 operation at the Renton Transfer Station while requiring a comprehensive review of all
70 transfer station usage. This analysis will inform any future transfer station service
71 reductions.

72 **Ensuring Financial Viability of Regional Animal Services:** This budget
73 requires the executive to develop a plan that ensures the financial viability of the regional
74 animal services model and maintains the expectation of program partners.

75 **Increasing Direct Services:** This budget responds to the funding challenges of
76 the road services division by providing direction to decrease middle management
77 positions while increasing frontline direct services, dedicating additional resources to the
78 preservation of our county roads.

79 **Maintaining Transit and Increasing Transparency:** This budget delivers the
80 same level of transit service hours as previous years within a more productive transit
81 service network.

82 **Restoring Customer Service in Elections:** This budget restores funding to
83 provide an updated voters' pamphlet for general election candidate statements, thus
84 maintaining access to democracy for the citizens of King County.

85 **Implementing Civilian Oversight:** This budget funds the office of law
86 enforcement oversight, which increases transparency in investigations within the sheriff's
87 office and builds public trust.

88 **Safety and Basic Needs**

89 **Protecting the Vulnerable:** This budget provides \$1 million of one-time funds
90 to three countywide regional service organizations that will enable King County residents
91 to receive more **food, shelter and safety** services. In addition, this budget continues to
92 support domestic violence shelters along with legal aid services, services for sexual
93 assault survivors, and youth and family service associations. The council continues its
94 proactive approach to the growing youth prostitution problem by providing additional
95 shelter beds that will help take youth off the streets, away from prostitution.

96 **Prioritizing Safety:** This budget restores a critical investigative child find
97 detective, who will advocate for child safety in highly volatile custody cases. In addition,
98 the budget reflects the reorganization and consolidation of sheriff's office operations that
99 focus on patrol and direct services within the community.

100 **Expanding At-Risk Youth Initiatives:** This budget continues support for two
101 gang intervention programs. In addition, the prosecuting attorney's office budget
102 includes two new initiatives focusing services on helping youth succeed in justice system
103 diversion programs and to stay in school.

104 **Preserving Justice Services:** This budget preserves programs and staffing levels
105 in the superior and district courts after several years of deep budget and staffing
106 reductions.

107 **Addressing Changing Jail Populations:** The county's adult secure detention
108 population continues to decline, in part as a result of the county's prevention programs
109 and alternatives to secure detention. This budget requires a plan to address the costly
110 provision of psychiatric and suicide watch guarding, as this population has increased.

111 **Affirming a Strong Public Defense System:** This budget recognizes the value
112 of a strong public defender system by funding felony caseload reduction costs.

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

118 SECTION 3. The 2012 Annual Budget is hereby adopted and, subject to the
119 provisions hereinafter set forth and the several amounts hereinafter specified or so much
120 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
121 hereby authorized to be distributed for salaries, wages and other expenses of the various
122 agencies and departments of King County, for capital improvements, and for other
123 specified purposes for the fiscal year beginning January 1, 2012, and ending December
124 31, 2012, out of the several funds of the county hereinafter named and set forth in the
125 following sections.

126 SECTION 4. The 2012/2013 Biennium Budget is hereby adopted and, subject to
127 the provisions hereinafter set forth and the several amounts hereinafter specified or so
128 much thereof as shall be sufficient to accomplish the purposes designated, appropriations
129 are hereby authorized out of several funds for the department of transportation and
130 department of development and environmental services appropriation units to be
131 distributed for salaries, wages and other expenses, for capital improvements, and for
132 other specified purposes for the fiscal biennium beginning January 1, 2012 and ending
133 December 31, 2013.

134 SECTION 5. The appropriations for the operation of stormwater decant program,
135 roads, roads construction transfer, development and environmental services, marine
136 division, airport, airport construction transfer, transit, department of transportation
137 director's office, transit revenue vehicle replacement, wastewater equipment rental and
138 revolving, equipment rental and revolving, motor pool equipment rental and revolving,
139 roads capital improvement program, public transportation capital improvement program
140 to include airport, Renton maintenance facility and transit and the department of
141 development and environmental services, sections 120, 121, 122, 123, 124, 125, 126,
142 127, 128, 129, 130, 131, 132, 133, 134, 135 and 136 of this ordinance, respectively, shall
143 not lapse until December 31, 2013, as they encompass a twenty-four month budget.

144 SECTION 6. Within the fund appropriations are sums to cover merit pay and
145 labor settlements. The county executive is authorized to distribute the required portions
146 of these funds among the affected positions in each operating fund effective January 1,
147 2010. In the event cost-of-living adjustments are greater than funding provided, all
148 budgets shall be augmented as required from funds available to the county not otherwise

149 appropriated, but only if an ordinance is forwarded to the council appropriating those
150 funds by appropriation unit.

151 SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 115,
152 116, 117, 118, 119, 135 and 136 of this ordinance take effect ten days after the
153 executive's approval, as provided in the King County Charter.

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

156 County council \$1,587,015

157 The maximum number of FTEs for county council shall be: 9.00

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

160 Council administration \$12,610,980

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

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

164 Hearing examiner \$549,243

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

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

168 County auditor \$1,639,308

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

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

172 Ombudsman/tax advisor \$1,133,492

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

174 ER1 EXPENDITURE RESTRICTION:

175 Of this appropriation, \$50,000 may only be expended or encumbered after the
176 office of performance, strategy and budget receives proof of receipt from the clerk of the
177 council, as required in section 115 of this ordinance, Proviso P2, for capital improvement
178 project 377254, that the project charter for the property assessment appeals e-filing
179 project developed by the principals' group has been transmitted.

180 SECTION 13. KING COUNTY CIVIC TELEVISION - From the general fund

181 there is hereby appropriated to:

182 King County civic television \$577,574

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

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

185 appropriated to:

186 Board of appeals \$709,278

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

188 ER1 EXPENDITURE RESTRICTION:

189 Of this appropriation, \$50,000 may only be expended or encumbered after the
190 office of performance, strategy and budget receives proof of receipt from the clerk of the
191 council, as required in section 115 of this ordinance, Proviso P2 for capital improvement
192 project 377254, that the project charter for the property assessment appeals e-filing
193 project developed by the principals' group has been transmitted.

194 SECTION 15. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the
195 general fund there is hereby appropriated to: —

196 Office of law enforcement oversight \$454,531

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

199 SECTION 16. DISTRICTING COMMITTEE - From the general fund there is
200 hereby appropriated to: —

201 Districting committee \$25,000

202 SECTION 17. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -
203 From the general fund there is hereby appropriated to:

204 Office of economic and financial analysis \$359,280

205 The maximum number of FTEs for office of economic and financial analysis
206 shall be: 2.50

207 SECTION 18. COUNTY EXECUTIVE - From the general fund there is hereby
208 appropriated to:

209 County executive \$243,932

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

211 SECTION 19. OFFICE OF THE COUNTY EXECUTIVE - From the general
212 fund there is hereby appropriated to:

213 Office of the county executive \$4,257,373

214 The maximum number of FTEs for office of the county executive shall be: 25.00

215 SECTION 20. OFFICE OF PERFORMANCE, STRATEGY AND BUDGET -
216 From the general fund there is hereby appropriated to:

217 Office of performance, strategy and budget \$7,254,511

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

219 shall be: 48.00

220 P1 PROVIDED THAT:

221 Of this appropriation, \$50,000 shall not be expended or encumbered until the
222 executive transmits a work plan, a report and a motion that acknowledges receipt of the
223 work plan and the report and references the proviso's ordinance, section and number and
224 the motion is adopted by the council.

225 The work plan and report shall describe how the county can increase the use of
226 remote video technology to reduce criminal justice agency costs and improve the
227 provision of services. The office of performance, strategy and budget shall convene a
228 work group of representatives of the superior and district courts, the department of
229 judicial administration, the prosecuting attorney's office, the office of public defense, the
230 department of adult and juvenile detention, jail health services, Harborview Medical
231 Center, the facilities management division and King County information technology
232 regarding the county's current use of remote video technology, including how some
233 county agencies use video technology to serve contract agencies and how the use of this
234 technology can be expanded for court hearings and other uses. The report and work plan
235 should, at a minimum, identify how remote video is currently being used by county law
236 and justice agencies, describe options for the expansion of the use of video for court
237 hearings and other purposes and develop a work plan for the identification, evaluation
238 and implementation of video for use by law and justice agencies.

239 The executive must file the motion, report and work plan required by this proviso
240 by May 17, 2012, in the form of a paper original and an electronic copy with the clerk of
241 the council, who shall retain the original and provide an electronic copy to all
242 councilmembers, the council chief of staff and to lead staff for the law, justice, health and
243 human services committee and the budget and fiscal management committee or their
244 successors.

245 P2 PROVIDED FURTHER THAT:

246 Of this appropriation, \$100,000 may not be expended or encumbered until the
247 executive transmits a report and a motion that acknowledges receipt of the report and
248 references the proviso's ordinance, section and number and the motion is adopted by the
249 council.

250 The report shall include the annual costs and benefits of continuous improvement
251 initiatives for all county agencies. The report shall provide the basis and methodology
252 for all initiative costs and benefit determinations and shall detail both departmental and
253 countywide costs by initiative, showing the realized benefits to the county and the public.

254 The executive must transmit the motion and report required by this proviso by
255 September 1, 2012, in the form of a paper original and an electronic copy with the clerk
256 of the council, who shall retain the original and provide an electronic copy to all
257 councilmembers, the council chief of staff and the lead staff for the government
258 accountability and oversight committee or its successor.

259 P3 PROVIDED FURTHER THAT:

260 Of this appropriation, \$50,000 may not be expended or encumbered until the
261 executive transmits a report and a motion that acknowledges receipt of the report and

262 references the proviso's ordinance, section and number and the motion is adopted by
263 the council.

264 The report, which must be prepared jointly by the real estate services section
265 ("RES"), the office of performance, strategy and budget ("PSB") and the roads
266 services division ("RSD"), shall be on services to be provided to the RSD by RES.
267 The report shall include the projected annual revenue, workload and staffing needs
268 of RES to provide services to RSD in 2012 through 2016.

269 Representatives from RES, PSB and RSD shall, in consultation with council
270 staff, develop a template for reporting the projections. The report shall include, but
271 not be limited to, the following:

272 A. The projected revenues to be received by RES from RSD for each year
273 from 2012 through 2016;

274 B. A description of the specific types of services RES anticipates providing
275 RSD in each year. This description should include a quantitative analysis of the
276 services by: 1) identifying the staff performing the services by group, which are
277 administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to
278 RSD per staff position; and 4) the percentage of the amount of hours billed to RSD
279 to the overall projected hours to be billed for each staff person;

280 C. An analysis of the number of RES full time employees, by staff position title,
281 necessary to provide the anticipated services to RSD and the expected revenue from RSD
282 for each year;

283 D. A detailed description of RSD projects anticipated in each year, including
284 the number of projects, type of project, project name if known, and the anticipated
285 revenue for the services RES renders to each project; and

286 E. A detailed description of all other anticipated projects that are not RSD related
287 projects. These other projects shall be reported by year, including: 1) the number of
288 projects; 2) type of project; 3) the RES group that will perform the service; 4) the project
289 name if known; 5) the user or customer; and 6) the expected revenues RES expects to
290 receive for services rendered to each project.

291 The executive must transmit the motion and report required to be transmitted by
292 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with
293 the clerk of the council, who shall retain the original and provide an electronic copy to all
294 councilmembers, the council chief of staff and the lead staff for the government
295 accountability and oversight committee or its successor.

296 P4 PROVIDED FURTHER THAT:

297 Of this appropriation, \$50,000 shall not be expended or encumbered until the
298 executive transmits a report on cost savings as a result of technology investments
299 achieved in accordance with Motion _____ (Proposed Motion 2011-0428).

300 The report required by this proviso must be transmitted by February 1, 2012, in
301 the form of a paper original and an electronic copy with the clerk of the council, who
302 shall retain the original and provide an electronic copy to all councilmembers, the council
303 chief of staff and lead staff for the budget and fiscal management committee or its
304 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
305 office of performance, strategy and budget.

306 P5 PROVIDED FURTHER THAT:

307 Of this appropriation, \$150,000 shall not be expended or encumbered until the
308 executive transmits a report and a motion that acknowledges receipt of the report that
309 references the proviso's ordinance, section and number and the motion is adopted by the
310 council.

311 The report on the department of community and human services request for
312 proposal and contract services processes shall be prepared by the office of performance,
313 strategy and budget, in collaboration with the procurement and contracts section of the
314 department of executive services. The report shall include an expert consultant's review,
315 evaluation and recommendations on the request for proposal service contracting
316 processes used in the department of community and human services. The report shall
317 include, but not be limited to, a review of and make recommendations on: 1) all phases
318 of the department's request for proposal process including presolicitation needs
319 assessment, establishment of criteria, response review, selection and award processes and
320 award notification; 2) oversight, management, reporting and training on request for
321 proposal processes and outcomes; 3) consistency of the department's request for proposal
322 processes and awards with the county's funding, population, service needs and or
323 geographic priorities, as required by the request for proposals or otherwise by legislation;
324 and 4) the department's utilization of request for proposal and contracting best practices.
325 The report shall also review and make recommendations for the department's request for
326 proposals processes to ensure that all parts of the county are equitably served and that
327 contract resources are distributed based on need.

328 The executive must transmit the report and motion required by this proviso by
329 August 15, 2012, filed in the form of a paper original and an electronic copy with the
330 clerk of the council, who shall retain the original and provide an electronic copy to all
331 councilmembers and the lead staff for the budget and fiscal management and law, justice,
332 health and human services committees or their successors.

333 SECTION 21. OFFICE OF LABOR RELATIONS - From the general fund there
334 is hereby appropriated to: -

335 Office of labor relations \$2,260,772

336 The maximum number of FTEs for office of labor relations shall be: 15.50

337 SECTION 22. SHERIFF - From the general fund there is hereby appropriated to:

338 Sheriff \$143,973,142

339 The maximum number of FTEs for sheriff shall be: 958.80

340 ER1 EXPENDITURE RESTRICTION:

341 Of this appropriation, \$150,000 and 1.00 FTE shall be expended solely for the
342 provision of child find detective services.

343 P1 PROVIDED THAT:

344 Of this appropriation, \$100,000 may not be expended or encumbered until the
345 sheriff transmits a report and a motion that states that the sheriff has responded to the
346 proviso and references the proviso's ordinance, section and number.

347 The report shall include the sheriff's strategic plan that meets the standards set in
348 K.C.C. 2.10.070 and that is the result of a business planning process in 2011 and 2012.

349 The plan shall also contain implementation measures for recommendations one, two,

350 three, four and seven of the 2011 King County Sheriff's Office Performance Audit by the
351 King County auditor.

352 The sheriff must transmit the motion and report required by this proviso by June
353 30, 2012, in the form of a paper original and an electronic copy with the clerk of the
354 council, who shall retain the original and provide an electronic copy to all
355 councilmembers and the council chief of staff.

356 SECTION 23. DRUG ENFORCEMENT FORFEITS - From the general fund

357 there is hereby appropriated to:

358 Drug enforcement forfeits \$1,138,037

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

360 SECTION 24. OFFICE OF EMERGENCY MANAGEMENT - From the general

361 fund there is hereby appropriated to:

362 Office of emergency management \$1,933,695

363 The maximum number of FTEs for office of emergency management

364 shall be: 6.00

365 SECTION 25. EXECUTIVE SERVICES ADMINISTRATION - From the

366 general fund there is hereby appropriated to:

367 Executive services administration \$3,519,464

368 The maximum number of FTEs for executive services administration

369 shall be: 17.50

370 SECTION 26. HUMAN RESOURCES MANAGEMENT - From the general

371 fund there is hereby appropriated to:

372 Human resources management \$5,739,877

373 The maximum number of FTEs for human resources management
374 shall be: 37.00

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

377 Cable communications \$304,509

378 The maximum number of FTEs for cable communications shall be: 1.00

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

381 Real estate services \$3,798,707

382 The maximum number of FTEs for real estate services shall be: 23.00

383 P1 PROVIDED THAT:

384 Of this appropriation, \$150,000 may not be expended or encumbered until
385 the executive transmits a report and a motion that acknowledges receipt of the report
386 and references the proviso's ordinance, section and number and the motion is
387 adopted by the council.

388 The report, which must be jointly prepared by the real estate services section
389 ("RES"), the office of performance, strategy and budget ("PSB") and the roads
390 services division ("RSD"), shall be on services to be provided to the RSD by RES.
391 The report shall include the projected annual revenue, workload and staffing needs
392 of RES to provide services to RSD in 2012 through 2016.

393 Representatives from RES, PSB and RSD must, in consultation with council
394 staff, develop a template for reporting the projections. The report shall include, but
395 not be limited to, the following:

396 A. The projected revenues to be received by RES from RSD for each year
397 from 2012 through 2016;

398 B. A description of the specific types of services RES anticipates providing
399 RSD in each year. The description should include a quantitative analysis of the
400 services by: 1) identifying the staff performing the services by group, which are
401 administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to
402 RSD per staff position; and 4) the percentage of the amount of hours billed to RSD
403 to the overall projected hours to be billed for each staff person;

404 C. An analysis of the number of RES full time employees, by staff position title,
405 necessary to provide the anticipated services to RSD and the expected revenue from RSD
406 for each year;

407 D. A detailed description of RSD projects anticipated in each year, including
408 the number of projects, type of project, project name if known and the anticipated
409 revenue for the services RES renders to each project; and

410 E. A detailed description of all other anticipated projects that are not RSD related
411 projects. These other projects shall be reported by year, including: 1) the number of
412 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the
413 project name if known; 5) the user or customer; and 6) the expected revenues RES
414 expects to receive for services rendered to each project.

415 The executive must transmit the motion and report required to be transmitted by
416 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with
417 the clerk of the council, who shall retain the original and provide an electronic copy to all

418 councilmembers, the council chief of staff and the lead staff for the government
419 accountability and oversight committee or its successor.

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

422 Records and licensing services \$8,193,091

423 The maximum number of FTEs for records and licensing services shall be: 71.00

424 ER1 EXPENDITURE RESTRICTION:

425 Of this appropriation, \$196,071 must be expended and 3.00 FTE used solely for
426 activities to be performed by a Customer Specialist 3 added by this ordinance, as
427 requested by the executive, to support the processing of quick titles for vehicles and
428 vessels as authorized by RCW 46.12.555 and 88.02.540.

429 Of the amount restricted by this expenditure restriction, \$130,744 and 2.0 FTE
430 may not be expended except following the certification required in this expenditure
431 restriction.

432 If the executive certifies to the council that the number of quick titles being
433 processed exceeds fifty per week for a period of two consecutive weeks, an additional
434 \$65,357 and 1.00 FTE may be used solely for activities to be performed by a Customer
435 Specialist 3 added by the this ordinance, as requested by the executive, to support the
436 processing of quick titles for vehicles and vessels as authorized by RCW 46.12.555 and
437 88.02.540. If the executive certifies to the council that the number of quick titles being
438 processed exceeds one hundred per week for two consecutive weeks, the full amount of
439 funds and FTE authority restricted in this expenditure restriction may be used solely for
440 activities to be performed by a Customer Specialist 3 added by this ordinance, as

441 requested by the executive, to support the processing of quick titles for vehicles and
442 vessels as authorized by RCW 46.12.555 and 88.02.540.

443 The executive must transmit certifications required by this expenditure restriction
444 in the form of a paper original and an electronic copy with the clerk of the council, who
445 shall retain the original and provide an electronic copy to all councilmembers, the council
446 chief of staff and the lead staff for the government accountability and oversight
447 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
448 director of the office of performance, strategy and budget.

449 P1 PROVIDED THAT:

450 Of this appropriation, \$150,000 may not be expended or encumbered until the
451 executive transmits a report and a motion that acknowledges receipt of the report and
452 references the proviso's ordinance, section and number and the motion is adopted by the
453 council.

454 The records and licensing services division must report the actual costs of: 1) the
455 purchase of proposed new check processing equipment including but not limited to an
456 envelope/mail opener, document/check scanner, check endorser and related software and
457 configuration to replace the current check processing equipment; and 2) programming
458 costs to interface with the Washington state Department of Licensing's mainframe
459 system. The report shall describe the various types and numbers of transactions
460 processed by the new equipment per month through July 31, 2012, as compared to the
461 current equipment's production during the same time period in 2011. The report shall
462 also include a quantitative analysis of the number of staff hours the new equipment saved
463 per day and a description of how that time was redirected.

464 The executive must transmit the motion and report required to be submitted by
465 this proviso by August 31, 2012, in the form of a paper original and an electronic copy
466 with the clerk of the council, who shall retain the original and provide an electronic copy
467 to all councilmembers, the council chief of staff and the lead staff for the government
468 accountability and oversight committee or its successor.

469 SECTION 30. PROSECUTING ATTORNEY - From the general fund there is
470 hereby appropriated to: —

471 Prosecuting attorney \$58,718,143

472 The maximum number of FTEs for prosecuting attorney shall be: 463.30

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

475 Prosecuting attorney antiprofitteering \$119,897

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

478 Superior court \$44,528,459

479 The maximum number of FTEs for superior court shall be: 361.00

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

482 District court \$27,461,186

483 The maximum number of FTEs for district court shall be: 244.50

484 ER1 EXPENDITURE RESTRICTION:

485 Of this appropriation, \$10,000 may be used solely to pay the costs of accepting
486 electronic payments at district court locations, including, but not limited to, bank and
487 processing fees charged by electronic payment vendors.

488 P1 PROVIDED THAT:

489 Of this appropriation, \$50,000 shall not be expended or encumbered until the
490 district court transmits to the council a business case for the district court e-filing project.

491 The business case shall include all elements of the King County information
492 technology standard business case for information technology projects, including a cost-
493 benefit analysis. The business case shall include an alternatives analysis that considers
494 and provides a cost estimate for at least the four following alternatives: 1) integrate with
495 the superior court e-filing system; 2) subscribe to a hosted e-filing system; 3) purchase a
496 commercial off-the-shelf e-filing system; and 4) develop a custom e-filing system.

497 The business case required by this proviso must be reviewed and approved by the
498 chief information officer and transmitted by district court by March 31, 2012, in the form
499 of a paper original and an electronic copy with the clerk of the council, who shall retain
500 the original and provide an electronic copy to all councilmembers, the council chief of
501 staff and the lead staffs for the government, accountability and oversight committee, the
502 law justice health and human services committee and the budget and fiscal management
503 committee, or their successors. Upon receipt, the clerk shall provide a proof of receipt to
504 the director of the office of performance, strategy and budget and to the district court.

505 SECTION 34. ELECTIONS - From the general fund there is hereby appropriated

506 to:

507 Elections \$20,064,022

508 The maximum number of FTEs for elections shall be: 64.00

509 ER1 EXPENDITURE RESTRICTION:

510 Of this appropriation, \$107,000 shall only be expended or encumbered to publish
511 and distribute updated voters' pamphlets between the primary and general elections if
512 there is more than one candidate on the general election ballot for any King County
513 office.

514 ER2 EXPENDITURE RESTRICTION:

515 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
516 department of elections has published and distributed a primary election voters' pamphlet
517 and updated voters' pamphlets for the general election if there is more than one candidate
518 on the ballot for any King County office.

519 P1 PROVIDED THAT:

520 Of this appropriation, \$250,000 shall not be expended or encumbered until the
521 director of elections transmits a plan for updating the voters' pamphlets between the
522 primary and general elections. The plan shall include, but not be limited to:

523 A. The cost of preparing, printing and distributing voters' pamphlets for 2008,
524 2009 and 2010 as well as the percentage of costs that King County has recovered from
525 other jurisdictions for the preparation, printing and distribution of voters' pamphlets for
526 2008, 2009 and 2010;

527 B. The analysis used to make the decision to bring the layout of the voters'
528 pamphlets in-house as opposed to contracting for this service with a vendor;

529 C. Key tasks or milestones and dates that need to be met for updating the voters'
530 pamphlets between the primary and general elections;

531 D. The cost of updating the voters' pamphlets between the primary and general
532 elections, including an analysis of producing the voters' pamphlets in-house or through a
533 vendor. In addition to identifying the cost of updating the pamphlets, the analysis should
534 identify any operational or logistical considerations for updating the pamphlet; and

535 E. The pros and cons, including costs and schedule impacts, of producing a
536 voters' pamphlet jointly with the state of Washington, particularly in even-numbered
537 years. The plan shall also identify the pros and cons of not producing voters' pamphlets
538 in even numbered years and having the state voters' pamphlet include local issues.

539 The plan required to be transmitted by this proviso must be filed by March 15,
540 2012, in the form of a paper original and an electronic copy with the clerk of the council,
541 who shall retain the original and provide an electronic copy to all councilmembers, the
542 council chief of staff and the lead staff for the government accountability and oversight
543 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
544 director of the office of performance, strategy and budget and the director of elections.

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

547	Judicial administration	\$19,061,595
548	The maximum number of FTEs for judicial administration shall be:	201.50

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

551	State auditor	\$872,172
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552 SECTION 37. BOUNDARY REVIEW BOARD - From the general fund there is
553 hereby appropriated to:

554 Boundary review board \$352,487

555 The maximum number of FTEs for boundary review board shall be: 2.00

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

558 Federal lobbying \$368,000

559 SECTION 39. MEMBERSHIPS AND DUES - From the general fund there is
560 hereby appropriated to:

561 Memberships and dues \$622,204

562 ER1 EXPENDITURE RESTRICTION:

563 Of this appropriation, \$20,000 shall only be spent to contract with Outside Seattle
564 for development of a pilot project creating a tourism promotion area consistent with
565 chapter 35.101 RCW. The contract shall require that Outside Seattle submit a report that
566 describes its efforts, identifies any barriers to success and makes recommendations that
567 can be used by other organizations looking to form tourism promotion areas.

568 SECTION 40. INTERNAL SUPPORT - From the general fund there is hereby
569 appropriated to:

570 Internal support \$15,253,363

571 SECTION 41. ASSESSMENTS - From the general fund there is hereby

572 appropriated to:

573 Assessments \$21,778,926

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

575 ER1 EXPENDITURE RESTRICTION:

576 Of this appropriation, \$50,000 may only be expended or encumbered after the
577 office of performance, strategy and budget receives proof of receipt from the clerk of the
578 council, as required in section 115 of this ordinance, Proviso P2, for capital improvement
579 project 377254, that the project charter for the property assessment appeals e-filing
580 project developed by the principals' group has been transmitted.

581 P1 PROVIDED THAT:

582 Of this appropriation, \$100,000 may not be expended or encumbered until the
583 assessor transmits a report and a motion that acknowledges receipt of the report and
584 references the proviso's ordinance, section and number and the motion is adopted by the
585 council.

586 The report shall include information on identified personal property tax revenues,
587 the personal property tax revenues specifically identified for King County and the effects
588 of the pilot program on increasing compliance and the equity of personal property tax
589 collections.

590 The assessor must transmit the motion and report required by this proviso by
591 August 31, 2012, in the form of a paper original and an electronic copy with the clerk of
592 the council, who shall retain the original and provide an electronic copy to all
593 councilmembers, the council chief of staff and the lead staff for the government
594 accountability and oversight committee or its successor.

595 SECTION 42. HUMAN SERVICES GF TRANSFERS - From the general fund
596 there is hereby appropriated to:

597 Human services GF transfers \$2,106,283

598 SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the
599 general fund there is hereby appropriated to: —
600 General government GF transfers \$3,283,799

601 SECTION 44. PUBLIC HEALTH GF TRANSFERS - From the general fund
602 there is hereby appropriated to:
603 Public health GF transfers \$25,041,950

604 SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the
605 general fund there is hereby appropriated to:
606 Physical environment GF transfers \$2,221,421

607 SECTION 46. CIP GF TRANSFERS - From the general fund there is hereby
608 appropriated to:
609 CIP GF transfers \$10,726,167

610 SECTION 47. JAIL HEALTH SERVICES - From the general fund there is
611 hereby appropriated to:
612 Jail health services \$25,409,575

613 The maximum number of FTEs for jail health services shall be: 141.90

614 SECTION 48. ADULT AND JUVENILE DETENTION - From the general fund
615 there is hereby appropriated to:
616 Adult and juvenile detention \$130,212,329

617 The maximum number of FTEs for adult and juvenile detention shall be: 939.50

618 P1 PROVIDED THAT:

619 The department of adult and juvenile detention shall continue to prepare and
620 submit each month to the council a report showing the projected number of average daily

621 population and the expected revenues for inmates held in secure detention under contract
622 with the county as adopted in the 2012 Budget Ordinance and compare the projected data
623 to actual average daily population and the actual revenue billed showing the variance of
624 between projected and actual data. The report shall show this comparative data detailing
625 the projected information used for the preparation of the budget versus actual information
626 for cities and state department of corrections holds contracts separately. The department
627 may continue to include this data in its monthly detention and alternatives report.

628 The executive must file the first monthly report required by this proviso by
629 February 24, 2012, and continue every month thereafter, in the form of a paper original
630 and an electronic copy with the clerk of the council, who shall retain the original and
631 provide an electronic copy to all councilmembers, the council chief of staff and to lead
632 staff for the law, justice, health and human services committee and the budget and fiscal
633 management committee, or their successors.

634 P2 PROVIDED FURTHER THAT:

635 The executive shall notify the council by letter of any notice of termination or
636 other requested change initiated by the state of Washington to the current interlocal
637 agreement between the Washington state department of corrections and the department of
638 adult and juvenile detention authorized in Ordinance 17003 for the provision of secure
639 detention services.

640 The executive must file a letter of notification as required by this proviso within
641 five days of the receipt of a request for change to the interlocal agreement from the state
642 in the form of a paper original and an electronic copy with the clerk of the council, who
643 shall retain the original and provide an electronic copy to all councilmembers, the council

644 chief of staff and to lead staff for the law, justice, health and human services committee
645 and the budget and fiscal management committee, or their successors. Upon receipt, the
646 clerk shall provide a proof of receipt to the director of the office of performance, strategy
647 and budget.

648 P3 PROVIDED FURTHER THAT:

649 Of this appropriation, \$250,000 shall not be expended or encumbered until the
650 executive transmits a report and a motion that acknowledges receipt of the report and
651 references the proviso's ordinance, section and number and the motion is adopted by the
652 council.

653 The report shall be a review of the department of adult and juvenile detention's
654 secure adult detention programs serving inmates requiring psychiatric or other staff-
655 intensive behavioral services such as suicide watch, that, at a minimum, identifies and
656 evaluates proposed options for: 1) alternative staffing plans to reduce the costs
657 associated these detention populations; 2) potential capital improvements that could result
658 in reduced costs; 3) the potential use of jail health staff for the provision of the
659 supervision of these populations; and 4) policy changes needed for the county to either
660 not accept these inmates when they are not a public safety risk or allow for the transfer of
661 these inmates, after intake procedures, to a more therapeutic setting. The report shall
662 identify the options being considered, the costs and any potential savings associated with
663 the option, the resources needed to implement the option and any barriers to
664 implementation. The department should prepare its report in conjunction with council
665 staff and representatives of jail health services, Harborview Medical Center, facilities

666 management division, King County information technology and the office of
667 performance strategy and budget.

668 The executive must file the report and motion required to be transmitted by this
669 proviso by April 5, 2012, in the form of a paper original and an electronic copy with the
670 clerk of the council, who shall retain the original and provide an electronic copy to all
671 councilmembers, the council chief of staff and to lead staff for the law, justice, health and
672 human services committee and the budget and fiscal management committee, or their
673 successors.

674 SECTION 49. OFFICE OF THE PUBLIC DEFENDER - From the general fund
675 there is hereby appropriated to:

676	Office of the public defender	\$43,127,295
677	The maximum number of FTEs for office of the public defender shall be:	18.75

678 ER1 EXPENDITURE RESTRICTION:

679 For all felony cases filed after January 1, 2012, that receive a single credit at
680 assignment under the interim case weighting system enacted in Ordinance 16542, public
681 defense contractors shall earn one credit for every 13.3 hours of attorney work over the
682 initial presumed 12.1 hours of attorney work. This provision also applies to persistent
683 offender (Initiative 593) cases.

684 P1 PROVIDED THAT:

685 Of this appropriation, \$100,000 shall not be expended or encumbered until the
686 executive transmits a report and a motion that acknowledges receipt of the report that
687 references the proviso's ordinance, section and number and the motion is adopted by the
688 council.

689 The report that shall include, but not be limited to: 1) an analysis of the financial
690 and workload effects of the modified case weighting methodology consistent with
691 Expenditure Restriction ER1 of this section; 2) financial projections for the remainder of
692 2012 and 2013 for continuing the methodology; and 3) an assessment of how the county
693 contracts with the defense providers compare to state caseload standards.

694 The executive must transmit the report and motion required by this proviso by
695 September 1, 2012, in the form of a paper original and an electronic copy with the clerk
696 of the council, who shall retain the original and provide an electronic copy to all
697 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
698 management committee or its successor.

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

701 Inmate welfare - adult \$1,163,877

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

704 Inmate welfare - juvenile \$5,000

705 SECTION 52. SOLID WASTE POST-CLOSURE LANDFILL

706 MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is
707 hereby appropriated to:

708 Solid waste post-closure landfill maintenance \$2,826,439

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

710 shall be: 1.00

711 SECTION 53. VETERANS SERVICES - From the veterans relief services fund

712 there is hereby appropriated to:

713 Veterans services \$3,061,189

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

715 SECTION 54. DEVELOPMENTAL DISABILITIES - From the developmental

716 disabilities fund there is hereby appropriated to:

717 Developmental disabilities \$27,421,079

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

719 SECTION 55. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

720 - From the developmental disabilities fund there is hereby appropriated to:

721 Community and human services administration \$3,375,596

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

723 shall be: 15.00

724 ER1 EXPENDITURE RESTRICTION:

725 Of this appropriation, no funds shall be expended for a unified data project or

726 program.

727 ER2 EXPENDITURE RESTRICTION:

728 Of this appropriation, \$150,000 shall be expended solely for a review of the

729 department of community and human services request for proposals and contracting

730 processes that will be overseen and prepared by the office of performance, strategy and

731 budget.

732 P1 PROVIDED THAT:

733 Of this appropriation, \$238,981 shall not be expended or encumbered until the
734 executive transmits and the council adopts an ordinance that establishes a tier one fund
735 for the department of community and human services administration.

736 The executive must transmit the ordinance required by this proviso by May 1,
737 2012, filed in the form of a paper original and an electronic copy with the clerk of the
738 council, who shall retain the original and provide an electronic copy to all
739 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
740 management committee or its successor.

741 SECTION 56. RECORDER'S OPERATION AND MAINTENANCE - From the
742 recorder's operation and maintenance fund there is hereby appropriated to:

743 Recorder's operation and maintenance	\$2,234,703
744 The maximum number of FTEs for recorder's operation and maintenance	
745 shall be:	6.50

746 SECTION 57. ENHANCED-911 - From the E-911 fund there is hereby
747 appropriated to:

748 Enhanced-911	\$27,252,923
749 The maximum number of FTEs for enhanced-911 shall be:	12.00

750 SECTION 58. MHCADS - MENTAL HEALTH - From the mental health fund
751 there is hereby appropriated to:

752 MHCADS - mental health	\$168,760,427
753 The maximum number of FTEs for MHCADS - mental health shall be:	75.50

754 SECTION 59. JUDICIAL ADMINISTRATION MIDD - From the mental illness
755 and drug dependency fund there is hereby appropriated to:

756 Judicial administration MIDD \$1,467,595

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

758 SECTION 60. PROSECUTING ATTORNEY MIDD - From the mental illness

759 and drug dependency fund there is hereby appropriated to:

760 Prosecuting attorney MIDD \$1,155,620

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

762 SECTION 61. SUPERIOR COURT MIDD - From the mental illness and drug

763 dependency fund there is hereby appropriated to:

764 Superior court MIDD \$1,563,797

765 The maximum number of FTEs for superior court MIDD shall be: 15.60

766 SECTION 62. SHERIFF MIDD - From the mental illness and drug dependency

767 fund there is hereby appropriated to:

768 Sheriff MIDD \$168,075

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

770 SECTION 63. OFFICE OF PUBLIC DEFENDER MIDD - From the mental

771 illness and drug dependency fund there is hereby appropriated to:

772 Office of public defender MIDD \$1,817,183

773 SECTION 64. DISTRICT COURT MIDD - From the mental illness and drug

774 dependency fund there is hereby appropriated to:

775 District court MIDD \$983,689

776 The maximum number of FTEs for district court MIDD shall be: 7.50

777 SECTION 65. ADULT AND JUVENILE DETENTION MIDD - From the

778 mental illness and drug dependency fund there is hereby appropriated to:

779 Adult and juvenile detention MIDD \$329,464

780 SECTION 66. JAIL HEALTH SERVICES MIDD - From the mental illness and
781 drug dependency fund there is hereby appropriated to:

782 Jail health services MIDD \$3,313,545

783 The maximum number of FTEs for jail health services MIDD shall be: 18.85

784 SECTION 67. MENTAL HEALTH AND SUBSTANCE ABUSE MIDD - From
785 the mental illness and drug dependency fund there is hereby appropriated to:

786 Mental health and substance abuse MIDD \$5,012,727

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

788 shall be: 2.75

789 SECTION 68. MENTAL ILLNESS AND DRUG DEPENDENCY FUND -

790 From the mental illness and drug dependency fund there is hereby appropriated to:

791 Mental illness and drug dependency fund \$41,023,077

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

793 shall be: 13.00

794 SECTION 69. VETERANS AND FAMILY LEVY - From the veterans and

795 family levy fund there is hereby appropriated to:

796 Veterans and family levy \$7,829,283

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

798 P1 PROVIDED THAT:

799 Of this appropriation, \$25,000 shall not be expended or encumbered until the

800 executive transmits a report and a motion that acknowledges receipt of the report that

801 references the proviso's ordinance, section and number and the motion is adopted by the
802 council.

803 The report shall be on the feasibility of establishing a veterans justice outreach
804 coordinator position in the mental health, chemical abuse and dependency services
805 division of the department of community and human services to implement a veterans
806 justice initiative for King County. The report shall include, but not be limited to: 1) the
807 review and recommendation for the veterans justice outreach coordinator position by the
808 veterans levy citizen oversight board; 2) how the position would facilitate greater
809 collaboration on veteran's issues and veteran's programs among King County departments
810 and agencies; 3) how the position would collaborate with the federal veterans justice
811 outreach coordinator; and 4) recommendations on the potential funding sources for the
812 position.

813 The executive must transmit the report and motion required by this proviso on or
814 before April 26, 2012, filed in the form of a paper original and an electronic copy with
815 the clerk of the council, who shall retain the original and provide an electronic copy to all
816 councilmembers, the council chief of staff and to the lead staff for the law, justice, health
817 and human services committee or its successor.

818 SECTION 70. HUMAN SERVICES LEVY - From the human services levy fund
819 there is hereby appropriated to:

820 Human services levy	\$7,829,283
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821 The maximum number of FTEs for human services levy shall be:	4.50
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822 SECTION 71. CULTURAL DEVELOPMENT AUTHORITY - From the arts
823 and cultural development fund there is hereby appropriated to:

824 Cultural development authority \$13,050,396

825 P1 PROVIDED THAT:

826 Of this appropriation, \$75,000 may not be expended or encumbered until 4Culture
827 transmits a report and a motion that references the proviso's ordinance, section and
828 number and states that 4Culture has responded to the proviso and the motion is adopted
829 by the council.

830 The motion shall acknowledge receipt of a certification that 4Culture has
831 conducted outreach to unincorporated areas and cities in King County that are not served
832 by a city arts commission. Along with the certification, 4Culture shall prepare a report
833 that identifies the areas where outreach was conducted and what specific outreach
834 activities were conducted, and provides documentation of the outreach efforts.

835 4Culture must transmit the motion and report required by this proviso by
836 September 1, 2012, in the form of a paper original and an electronic copy with the clerk
837 of the council, who shall retain the original and provide an electronic copy to all
838 councilmembers, the council chief of staff and the lead staff for the government
839 accountability and oversight committee or its successor.

840 P2 PROVIDED FURTHER THAT:

841 Of this appropriation, \$75,000 shall not be expended or encumbered until
842 4Culture transmits a report and a motion that acknowledges receipt of the report and
843 references the proviso's ordinance, section and number and the motion is adopted by the
844 council.

845 The report shall describe 4Culture workshops held outside of Seattle in 2012 and
846 the level of participation at each workshop, including a list of participants attending each

847 workshop. The report shall also provide information on any additional workshops
848 planned to be held outside of Seattle through December 31, 2012.

849 4Culture must file the motion and report required by this proviso by September 1,
850 2012, in the form of a paper original and an electronic copy with the clerk of the council,
851 who shall retain the original and provide an electronic copy to all councilmembers, the
852 council chief of staff and the lead staff for the government accountability and oversight
853 committee or its successor.

854 P3 PROVIDED FURTHER THAT:

855 Of this appropriation, \$50,000 shall not be expended or encumbered until
856 4Culture certifies by a letter submitted to the council that 4Culture has displayed on its
857 website its total expenditures of hotel-motel tax revenues in each council district for 2008
858 through 2011. The letter shall also certify that the revenue information can be accessed
859 on the website with no more than one click from 4Culture's home page.

860 4Culture must transmit the letter required by this proviso by September 1, 2012,
861 in the form of a paper original and an electronic copy with the clerk of the council, who
862 shall retain the original and provide an electronic copy to all councilmembers, the council
863 chief of staff and the lead staff for the government accountability and oversight
864 committee or its successor.

865 SECTION 72. EMERGENCY MEDICAL SERVICES - From the emergency
866 medical services fund there is hereby appropriated to:

867	Emergency medical services	\$71,347,000
868	The maximum number of FTEs for emergency medical services shall be:	119.39

869 SECTION 73. WATER AND LAND RESOURCES SHARED SERVICES -
 870 From the water and land resources shared services fund there is hereby appropriated to:

871	Water and land resources shared services	\$28,954,465
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872 The maximum number of FTEs for water and land resources shared services
 873 shall be: 161.15

874 SECTION 74. SURFACE WATER MANAGEMENT LOCAL DRAINAGE
SERVICES - From the surface water management local drainage services fund there is
 876 hereby appropriated to:

877	Surface water management local drainage services	\$22,054,170
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878 The maximum number of FTEs for surface water management local drainage services
 879 shall be: 97.54

880 SECTION 75. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -
 881 From the afis fund there is hereby appropriated to:

882	Automated fingerprint identification system	\$15,839,472
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883 The maximum number of FTEs for automated fingerprint identification system
 884 shall be: 96.00

885 SECTION 76. CITIZEN COUNCILOR NETWORK - From the citizen councilor
 886 network fund there is hereby appropriated to:

887	Citizen councilor network	\$138,440
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888 The maximum number of FTEs for citizen councilor network shall be: 1.10

889 SECTION 77. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From
 890 the alcoholism and substance abuse services fund there is hereby appropriated to:

891	MHCADS - alcoholism and substance abuse	\$28,226,707
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892 The maximum number of FTEs for MHCADS - alcoholism and substance abuse
893 shall be: 32.70

894 SECTION 78. LOCAL HAZARDOUS WASTE - From the local hazardous
895 waste fund there is hereby appropriated to:

896 Local hazardous waste \$15,129,607

897 SECTION 79. YOUTH SPORTS FACILITIES GRANTS - From the youth
898 sports facilities grant fund there is hereby appropriated to:

899 Youth sports facilities grants \$771,363

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

901 SECTION 80. NOXIOUS WEED CONTROL PROGRAM - From the noxious
902 weed fund there is hereby appropriated to:

903 Noxious weed control program \$1,861,772

904 The maximum number of FTEs for noxious weed control program shall be: 12.84

905 SECTION 81. CHILDREN AND FAMILY SERVICES TRANSFERS TO
906 COMMUNITY AND HUMAN SERVICES - From the children and family services fund
907 there is hereby appropriated to:

908 Children and family services transfers to community and
909 human services \$3,714,101

910 SECTION 82. CHILDREN AND FAMILY SERVICES COMMUNITY
911 SERVICES - OPERATING - From the children and family services fund there is hereby
912 appropriated to:

913 Children and family services community services – operating \$4,872,840

914 The maximum number of FTEs for children and family services community services -
915 operating shall be: 14.50

916 ER1 EXPENDITURE RESTRICTION:

917 Of this appropriation, \$1,000,000 shall be expended solely to contract with the
918 following:

919	For food:	Food Lifeline	\$333,334
920	For housing:	YWCA	\$333,333
921	For safety:	King County Coalition Against Domestic Violence	\$333,333

922 ER2 EXPENDITURE RESTRICTION:

923 Of this appropriation, \$100,000 shall be expended solely to contract with the
924 following:

925	Ballard Senior Center	\$20,000
926	El Centro de la Raza	\$20,000
927	Tenants Union	\$20,000
928	Unemployment Law Project	\$20,000
929	FUSION	\$20,000

930 SECTION 83. REGIONAL ANIMAL SERVICES OF KING COUNTY - From

931 the animal services fund there is hereby appropriated to:

932	Regional animal services of King County	\$6,813,225
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933 The maximum number of FTEs for regional animal services of King County

934 shall be: 49.18

935 ER1 EXPENDITURE RESTRICTION:

936 Of this appropriation, \$66,544 must be expended and 1.00 FTE used solely for
937 activities to be performed by the Administrative Specialist 3 added by this ordinance, as
938 requested by the executive, to support of the processing of notice and order violations and
939 associated fee/fine collection, and to respond to public records requests.

940 The executive must certify to the council that the amount of revenues received in
941 payment of notice and order violations and associated fee/fine collection that are directly
942 attributable to the services performed by the Administrative Specialist 3 exceeds \$41,000
943 as of June 30, 2012. If the certification is not transmitted, then, as of August 31, 2012,
944 the expenditure and FTE authority for the Administrative Specialist 3 position shall lapse
945 and no funds shall be expended after that date.

946 The executive must transmit certification required by this expenditure restriction
947 by July 15, 2012, in the form of a paper original and an electronic copy with the clerk of
948 the council, who shall retain the original and provide an electronic copy to all
949 councilmembers, the council chief of staff and the lead staff for the government
950 accountability and oversight committee or its successor. Upon receipt, the clerk shall
951 provide a proof of receipt to the director of the office of performance, strategy and
952 budget.

953 P1 PROVIDED THAT:

954 Of this appropriation, \$175,000 shall not be expended or encumbered until the
955 executive transmits the reports required by this proviso and, for the final \$75,000, the
956 executive transmits a motion stating that the executive has responded to the proviso that
957 references the proviso's ordinance, section and number and the motion is adopted by the
958 council.

959 The reports shall be quarterly, detailing the revenues derived from pet license
960 notice and orders violations issued in 2012. Each report shall include, but not be limited
961 to: 1) the type of pet license violation issued, such as altered and unaltered pet; 2) the
962 amount of the civil penalty; 3) the date the violation was issued; 4) whether the civil
963 penalty was paid; 5) any late fee received; and 6) whether the fees and civil penalties
964 have been sent to collections. Regional animal services of King County shall, in
965 consultation with council staff, develop a template for quarterly reporting.

966 The first report, reporting on the first quarter of 2012, must be submitted by April
967 30, 2012; the second report, reporting on the second quarter of 2012, must be submitted
968 by July 30, 2012; and the third report, reporting on the third quarter of 2012, must be
969 submitted by October 30, 2012. Upon transmission of each of the first two reports,
970 \$50,000 shall be released for expenditure. For the third report, the final \$75,000 of the
971 expenditure restriction is released for expenditure after the executive transmits a motion
972 that states that the executive has responded to the proviso and references the proviso's
973 ordinance, section and number and the motion is adopted by the council.

974 If any report is not transmitted by the date required in this proviso, the
975 appropriation authority associated with that quarterly report shall lapse.

976 The reports and motion required to be transmitted by this proviso must be filed in
977 the form of a paper original and an electronic copy with the clerk of the council, who
978 shall retain the original and provide an electronic copy to all councilmembers, the council
979 chief of staff and the lead staff for the government accountability and oversight
980 committee or its successor. Upon receipt of the first two quarterly reports, the clerk shall

981 provide a proof of receipt to the director of the office of performance, strategy and
982 budget.

983 P2 PROVIDED FURTHER THAT:

984 Of this appropriation, \$250,000 shall not be expended or encumbered until the
985 executive transmits a revised regional animal services financial plan, a report and a
986 motion that acknowledges receipt of the revised financial plan and report that references
987 the proviso's ordinance, section and number and the motion is adopted by the council.

988 In June 2010, the county adopted the policies that created the regional animal
989 services of King County program. This new organization was intended to establish,
990 through properly aligned financial incentives, partnerships to increase revenue,
991 economies of scale, a consistent regulatory approach across participating jurisdictions
992 and collaborative initiatives to reduce the homeless animal population, a regional model
993 for animal services to provide for better public health, safety, animal welfare and
994 customer service outcomes based on a full-cost recovery from participating jurisdictions.
995 Reliance on the county general fund for support of this program was expected to decrease
996 as the program evolved. However, just prior to the executive transmitting the 2012
997 proposed budget, the city of Auburn informally communicated that they would not
998 continue to participate in the regional model after January 1, 2013. The timing of
999 Auburn's announcement was too late to effectively be considered in the 2012 Proposed
1000 Budget. The executive proposed 2012 budget included a financial plan that projects
1001 revenues from the city of Auburn in 2013 and thereafter. The current financial plan also
1002 includes expected revenues from the animal bequest fund and civil penalties and fees
1003 from regulatory enforcement that have not been justified by past, actually received

1004 revenues. Additionally, this ordinance includes a new position in 2012 to be solely
1005 supported by the general fund.

1006 With the loss of the city of Auburn as a participating city, the increase of FTEs
1007 funded solely by the general fund and unjustifiable revenue projections in the current
1008 financial plan, the required financial plan and report are expected to inform the council
1009 on the executive's plan to make the program fiscally sustainable and still attain the level
1010 of service expected at its creation.

1011 The report and financial plan shall include, but not be limited to: 1) a description
1012 of the aligned financial incentives, partnerships to increase revenue, economies of scale, a
1013 consistent regulatory approach across participating jurisdictions and collaborative
1014 initiatives that have been undertaken and their effectiveness at developing a fiscally
1015 sustainable program; 2) the status of interlocal agreement renewal discussions with each
1016 city participating in the program; 3) the level of cost recovery each current participating
1017 city actually pays for services rendered; 4) the status of discussions with other
1018 jurisdictions or entities to join the program and the expected level of cost recovery level
1019 from each; 5) qualitative and quantitative analysis explaining the expected revenues for
1020 2012 through 2015, including a detailed analysis of each revenue source; 6) a description
1021 of all program elements supported by the general fund including but not limited to salary
1022 differentials, FTE positions and other county services; 7) a strategy and timeline for
1023 implementing a sustainable, long term regional animal services program that reflects the
1024 values and interest of King County and its regional partners based on a full cost
1025 reimbursement model; and 8) a revised financial plan that reflects the analysis required
1026 by this report.

1027 The executive must file the report, financial plan and motion required by this
1028 proviso by June 30, 2012, in the form of a paper original and an electronic copy with the
1029 clerk of the council, who shall retain the original and provide an electronic copy to all
1030 councilmembers, the council chief of staff and the lead staff for the transportation,
1031 economy and environment committee or its successor.

1032 SECTION 84. ANIMAL BEQUEST - From the animal bequest fund there is
1033 hereby appropriated to:

1034 Animal bequest	\$200,000
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1035 SECTION 85. PARKS AND RECREATION - From the parks operating levy
1036 fund there is hereby appropriated to:

1037 Parks and recreation	\$30,539,214
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1038 The maximum number of FTEs for parks and recreation shall be:	179.88
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1039 P1 PROVIDED THAT:

1040 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1041 executive transmits a report and a motion that acknowledges receipt of the report and
1042 references the proviso's ordinance, section and number and the motion is adopted by the
1043 council.

1044 The executive shall create a work group to oversee and guide the parks levy
1045 renewal planning effort and transmit a report prepared by the work group that outlines a
1046 plan for achieving levy renewal.

1047 The work group shall, at a minimum, include executive staff and other
1048 stakeholders the executive deems appropriate. The work group shall consult with
1049 designated council staff in the preparation of the report and seek to align the levy renewal

1050 effort with the goals and objectives of the equity and social justice initiative in Ordinance
1051 16948.

1052 The parks levy renewal plan report shall include, but not be limited to: 1)
1053 planning goals and objectives; 2) an action plan; 3) an implementation schedule; 4)
1054 strategies for public outreach; 5) strategies to ensure that the equity and social justice
1055 initiative goals and objectives are included in all planning session agendas and
1056 communications to stakeholders and the public; 6) details on how the new expansion levy
1057 revenues designated for King County parks and open space CIP programs are to be
1058 aligned with the priorities of the equity and social justice initiative; and 7) information on
1059 how equity and social justice initiative goals and objectives will be incorporated into the
1060 voters' pamphlet explanatory statement for the expansion levy renewal ballot proposal.

1061 The executive must transmit the report and motion required by this proviso by
1062 April 1, 2012, filed in the form of a paper original and an electronic copy with the clerk
1063 of the council, who shall retain the original and provide an electronic copy to all
1064 councilmembers, the council chief of staff and the lead staff for the transportation,
1065 economy and environment committee or its successor.

1066 P2 PROVIDED FURTHER THAT:

1067 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1068 executive transmits both a report and a motion that acknowledges receipt of the report
1069 and references the proviso's ordinance, section and number and the motion is adopted by
1070 the council.

1071 The report shall detail the division's plan to develop the trailhead and parking
1072 facilities associated with the acquisitions referred to in this ordinance as CIP project

1073 358212, Mitchell Hill forest inholdings, in the parks capital fund and CIP project 315232,
1074 Grand Ridge-Mitchell Hill, in the conservation futures subfund. The report shall include,
1075 but not be limited to: 1) the funding sources of the proposed development of these
1076 holdings; and 2) the scope, schedule and budget of the proposed development.

1077 The executive must transmit the motion and report required by this proviso by
1078 June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the
1079 council, who shall retain the original and provide an electronic copy to all
1080 councilmembers, the council chief of staff and the lead staff for the transportation,
1081 environment and economy committee or its successor.

1082 SECTION 86. EXPANSION LEVY - From the open space trails and zoo levy
1083 fund there is hereby appropriated to:

1084 Expansion levy \$19,493,105

1085 SECTION 87. HISTORIC PRESERVATION PROGRAM - From the historical
1086 preservation and historical programs fund there is hereby appropriated to:

1087 Historic preservation program \$461,500

1088 SECTION 88. KING COUNTY FLOOD CONTROL CONTRACT - From the
1089 King County flood control contract fund there is hereby appropriated to:

1090 King County flood control contract \$38,393,735

1091 The maximum number of FTEs for King County flood control contract
1092 shall be: 39.00

1093 ER1 EXPENDITURE RESTRICTION:

1094 Of this appropriation, \$300,000 shall not be expended or encumbered for capital
1095 improvements related to Lake Francis outfall flooding in the Cedar River basin until a

1096 report that includes a review of total costs and payment responsibilities has been
1097 submitted to and accepted by the executive committee of the King County flood control
1098 district.

1099 ER2 EXPENDITURE RESTRICTION:

1100 Of this appropriation, no funds shall be expended or encumbered until the King
1101 County flood control district has adopted a district resolution approving the district's
1102 2012 budget that includes expenditure for services from King County consistent with the
1103 revenues from the district that are assumed in this ordinance.

1104 SECTION 89. PUBLIC HEALTH - From the public health fund there is hereby
1105 appropriated to:

1106 Public health \$198,602,179

1107 The maximum number of FTEs for public health shall be: 1,080.02

1108 SECTION 90. MEDICAL EXAMINER - From the public health fund there is
1109 hereby appropriated to:

1110 Medical examiner \$4,720,080

1111 The maximum number of FTEs for medical examiner shall be: 24.81

1112 SECTION 91. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1113 county river improvement fund there is hereby appropriated to:

1114 Inter-county river improvement \$50,000

1115 SECTION 92. GRANTS - From the grants fund there is hereby appropriated to:

1116 Grants \$19,438,407

1117 The maximum number of FTEs for grants shall be: 63.10

1118 SECTION 93. BYRNE JUSTICE ASSISTANCE FFY11 GRANT - From the ffy
1119 2011 Byrne justice assistance grant fund there is hereby appropriated to:
1120 Byrne justice assistance FFY11 grant \$242,692
1121 SECTION 94. EMPLOYMENT AND EDUCATION RESOURCES - From the
1122 work training fund there is hereby appropriated to:
1123 Employment and education resources \$11,353,332
1124 The maximum number of FTEs for employment and education resources
1125 shall be: 55.28
1126 SECTION 95. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -
1127 From the federal housing and community development fund there is hereby appropriated
1128 to:
1129 Federal housing and community development \$18,895,115
1130 The maximum number of FTEs for federal housing and community development
1131 shall be: 35.50
1132 SECTION 96. NATURAL RESOURCES AND PARKS ADMINISTRATION -
1133 From the solid waste fund there is hereby appropriated to:
1134 Natural resources and parks administration \$5,820,640
1135 The maximum number of FTEs for natural resources and parks administration
1136 shall be: 23.10
1137 SECTION 97. SOLID WASTE - From the solid waste fund there is hereby
1138 appropriated to:
1139 Solid waste \$96,996,436
1140 The maximum number of FTEs for solid waste shall be: 377.81

1141 ERI EXPENDITURE RESTRICTION:

1142 Of this appropriation, \$150,000 may be expended solely to support the operation
1143 of the Renton transfer station during the operating hours established for 2011, which must
1144 be kept through at least June 30, 2012.

1145 P1 PROVIDED THAT:

1146 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1147 executive transmits a report and a motion that acknowledges receipt of the report that
1148 references the proviso's ordinance, section and number and the motion is adopted by the
1149 council.

1150 The report shall provide an analysis of transfer station usage patterns in order to
1151 inform any proposed reductions in services. The report shall identify periods of heaviest
1152 usage by transfer station and shall include recommendations for changes in operating
1153 hours based on the usage pattern analysis. The report shall include an implementation
1154 plan for recommended changes in hours of operation or other reductions in service and
1155 shall describe outreach plans to affected constituencies, including, but not limited to, the
1156 metropolitan solid waste management advisory committee and key officials of affected
1157 municipalities.

1158 The executive must file the report and motion required to be transmitted by this
1159 proviso by March 31, 2012, in the form of a paper original and an electronic copy with
1160 the clerk of the council, who shall retain the original and provide an electronic copy to all
1161 councilmembers, the council chief of staff and the lead staff for the transportation,
1162 economy and environment committee or its successor.

1163 SECTION 98. RADIO COMMUNICATION SERVICES (800 MHZ) - From the

1164 radio communications operations fund there is hereby appropriated to:

1165 Radio communication services (800 MHz) \$3,379,298

1166 The maximum number of FTEs for radio communication services (800 MHz)

1167 shall be: 15.00

1168 SECTION 99. I-NET OPERATIONS - From the I-Net operations fund there is

1169 hereby appropriated to:

1170 I-Net operations \$2,901,537

1171 The maximum number of FTEs for I-Net operations shall be: 8.00

1172 SECTION 100. WASTEWATER TREATMENT - From the water quality fund

1173 there is hereby appropriated to:

1174 Wastewater treatment \$116,620,203

1175 The maximum number of FTEs for wastewater treatment shall be: 585.70

1176 P1 PROVIDED THAT:

1177 Of this appropriation, \$200,000 may not be expended or encumbered until the

1178 executive transmits a work plan for a review and update of the regional wastewater

1179 services plan to be completed by June 1, 2014. The work plan shall address the scope,

1180 schedule and budget, including staff, consultants and funding that will be needed to

1181 complete the regional wastewater services plan review and submittal of an update. The

1182 work plan shall include recommendations for policy amendments and shall be submitted

1183 to the council before or concurrent with the transmittal of the 2013 sewer rate and

1184 capacity charge proposal.

1185 The executive must file the work plan in the form of a paper original and an
1186 electronic copy with the clerk of the council, who shall retain the original and provide an
1187 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
1188 regional water quality committee and the government accountability and oversight
1189 committee or their successors. Upon receipt, the clerk shall provide a proof of receipt to
1190 the director of the office of performance, strategy and budget.

1191 P2 PROVIDED FURTHER THAT:

1192 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1193 executive transmits a report and a motion that acknowledges receipt of the report and
1194 references the proviso's ordinance, section and number and the motion is adopted by the
1195 council.

1196 The report on the water quality improvement program shall include, but not be
1197 limited to: 1) the status of the water quality monitoring program; including a
1198 comprehensive review of the changes to water quality monitoring activities since 2009, a
1199 list of data sets that are no longer collected and analyzed and the rationale for
1200 discontinuing these activities, a list of new water quality data that is being collected and
1201 the reasons for the collection; 2) the rate impacts to restore or provide funds for
1202 additional water quality monitoring activities; and 3) options for augmenting wastewater
1203 treatment division funding for water quality monitoring activities including fees, grants
1204 and contributions from other jurisdictions.

1205 The executive must transmit the report and motion required by this proviso by
1206 April 19, 2012, in the form of a paper original and an electronic copy with the clerk of the
1207 council, who shall retain the original and provide an electronic copy to all

1208 councilmembers, the council chief of staff and the lead staff for the regional water quality
1209 committee and the government accountability and oversight committee or their
1210 successors.

1211 SECTION 101. SAFETY AND CLAIMS MANAGEMENT - From the safety
1212 and workers compensation fund there is hereby appropriated to:

1213 Safety and claims management \$36,817,841

1214 The maximum number of FTEs for safety and claims management

1215 shall be: 29.00

1216 SECTION 102. FINANCE AND BUSINESS OPERATIONS - From the
1217 financial services fund there is hereby appropriated to:

1218 Finance and business operations \$26,896,807

1219 The maximum number of FTEs for finance and business operations

1220 shall be: 181.54

1221 SECTION 103. DES EQUIPMENT REPLACEMENT - From the DES IT
1222 equipment replacement fund there is hereby appropriated to:

1223 DES equipment replacement \$364,087

1224 SECTION 104. KCIT STRATEGY AND PERFORMANCE - From the KCIT
1225 strategy and performance fund there is hereby appropriated to:

1226 KCIT strategy and performance \$3,822,801

1227 The maximum number of FTEs for KCIT strategy and performance

1228 shall be: 26.00

1229 ER1 EXPENDITURE RESTRICTION:

1230 Of this appropriation, \$50,000 may only be expended or encumbered after the
1231 office of performance, strategy and budget receives proof of receipt from the clerk of the
1232 council, as required in section 115 of this ordinance, Proviso P2, for capital improvement
1233 project 377254, that the project charter for the property assessment appeals e-filing
1234 project developed by the principals' group has been transmitted.

1235 P1 PROVIDED THAT:

1236 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1237 executive transmits the 2013 technology business plan in accordance with Ordinance
1238 16249. The technology business plan must be transmitted by September 24, 2012, in the
1239 form of a paper original and an electronic copy with the clerk of the council, who shall
1240 retain the original and provide an electronic copy to all councilmembers, the council chief
1241 of staff and lead staff for the budget and fiscal management committee or its successor.
1242 Upon receipt, the clerk shall provide a proof of receipt to the director of the office of
1243 performance, strategy and budget.

1244 P2 PROVIDED FURTHER THAT:

1245 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1246 executive improves the King County project review board SharePoint website and
1247 certifies by letter that the department of information technology has improved the project
1248 review board SharePoint website.

1249 The website improvements shall organize, by project, the documents that are
1250 required as part of the project review board process so users of the website can easily
1251 locate all submitted documents. The report shall be developed in consultation with the
1252 lead staff to the government accountability and oversight committee or its successor.

1253 By March 1, 2012, the executive must complete the website improvements and
1254 submit the letter required by this proviso in the form of a paper and electronic copy with
1255 the clerk of the council, who shall retain the original and provide an electronic copy to all
1256 councilmembers, the council chief of staff and lead staff for the government
1257 accountability and oversight committee or its successor. Upon receipt of the letter, the
1258 clerk shall provide a proof of receipt to the director of the office of performance, strategy
1259 and budget.

1260 SECTION 105. GEOGRAPHIC INFORMATION SYSTEMS - From the
1261 geographic information systems (GIS) fund there is hereby appropriated to:

1262	Geographic information systems	\$5,405,053
1263	The maximum number of FTEs for geographic information systems	
1264	shall be:	28.00

1265 SECTION 106. BUSINESS RESOURCE CENTER - From the business resource
1266 fund there is hereby appropriated to:

1267	Business resource center	\$8,673,605
1268	The maximum number of FTEs for business resource center shall be:	42.00

1269 SECTION 107. EMPLOYEE BENEFITS - From the employee benefits fund
1270 there is hereby appropriated to:

1271	Employee benefits	\$225,069,445
1272	The maximum number of FTEs for employee benefits shall be:	12.00

1273 P1 PROVIDED THAT:

1274 Of this appropriation, \$1,000,000 may not be expended or encumbered until the
1275 executive transmits a report and a motion that acknowledges receipt of the report and

1276 references the proviso's ordinance, section and number and the motion is adopted by the
1277 council.

1278 The report shall provide a statistical analysis of factors that led to savings in
1279 healthcare costs. The report shall also include, but not be limited to: 1) the extent to
1280 which costs have been shifted to employees; 2) improvements in the health of employees,
1281 dependents and covered spouses or partners; 3) changes in generic and brand-name
1282 prescription drug utilization; 4) increased utilization of Group Health; 5) participation in
1283 the Healthy Incentives wellness assessment and individual action plans; 6) changes in the
1284 percentages of employees categorized in the gold, silver or bronze categories; 7) the
1285 reduction in the size of the work force; and 8) other factors leading to savings in
1286 healthcare costs.

1287 The executive must transmit the motion and report required to be transmitted by
1288 this proviso by August 15, 2012, in the form of a paper original and an electronic copy
1289 with the clerk of the council, who shall retain the original and provide an electronic copy
1290 to all councilmembers, the council chief of staff and the lead staff for the government
1291 accountability and oversight committee, or its successor.

1292 SECTION 108. FACILITIES MANAGEMENT INTERNAL SERVICE - From
1293 the facilities management - internal service fund there is hereby appropriated to:

1294 Facilities management internal service	\$45,958,952
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1295 The maximum number of FTEs for facilities management internal service

1296 shall be:	324.25
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1297 SECTION 109. RISK MANAGEMENT - From the insurance fund there is
1298 hereby appropriated to:

1299 Risk management \$27,940,468

1300 The maximum number of FTEs for risk management shall be: 20.00

1301 SECTION 110. KCIT SERVICES - From the KCIT services fund there is hereby

1302 appropriated to:

1303 KCIT services \$60,499,217

1304 The maximum number of FTEs for KCIT services shall be: 328.25

1305 SECTION 111. LIMITED G.O. BOND REDEMPTION - From the limited G.O.

1306 bond redemption fund there is hereby appropriated to:

1307 Limited G.O. bond redemption \$252,677,456

1308 SECTION 112. UNLIMITED G.O. BOND REDEMPTION - From the unlimited

1309 G.O. bond redemption fund there is hereby appropriated to:

1310 Unlimited G.O. bond redemption \$22,240,250

1311 SECTION 113. STADIUM G.O. BOND REDEMPTION - From the stadium

1312 G.O. bond redemption fund there is hereby appropriated to:

1313 Stadium G.O. bond redemption \$1,834,750

1314 SECTION 114. WASTEWATER TREATMENT DEBT SERVICE - From the

1315 water quality fund there is hereby appropriated to:

1316 Wastewater treatment debt service \$211,619,903

1317 SECTION 115. CAPITAL IMPROVEMENT PROGRAM - The executive

1318 proposed capital budget and program for 2012-2017 is incorporated herein as Attachment

1319 B to this ordinance. The executive is hereby authorized to execute any utility easements,

1320 bill of sale or related documents necessary for the provision of utility services to the

1321 capital projects described in Attachment B to this ordinance, but only if the documents

1322 are reviewed and approved by the custodial agency, the real estate services division, and
 1323 the prosecuting attorney's office. Consistent with the requirements of the Growth
 1324 Management Act, Attachment B to this ordinance was reviewed and evaluated according
 1325 to the King County Comprehensive Plan. Any project slated for bond funding will be
 1326 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

1327 From the several capital improvement project funds there are hereby appropriated
 1328 and authorized to be disbursed the following amounts for the specific projects identified
 1329 in Attachment B to this ordinance.

1330	Fund	Fund Name	2012
1331	3151	CONSERVATION FUTURES SUBFUND	\$8,035,609
1332	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,235,435
1333	3220	HOUSING OPPORTUNITY ACQUISITION	\$36,740,776
1334	3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$46,087,291
1335	3391	WORKING FOREST 96 BD SBF	\$45,029
1336	3490	PARKS FACILITIES REHABILITATION	\$1,228,845
1337	3581	PARKS CAPITAL FUND	\$13,583,001
1338	3672	ENVIRONMENTAL RESOURCE	\$34,803
1339	3673	CRITICAL AREAS MITIGATION	\$612,008
1340	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,863,280
1341	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,811,689
1342	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$100,511
1343	3721	GREEN RIVER FLOOD MITIGATION TRANSFERS	\$925,698
1344	3771	KCIT CAPITAL PROJECTS	\$6,618,146

1345	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$14,145,688
1346	3840	FARMLAND & OPEN SPACE ACQ	\$27,408
1347	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$2,066,231
1348	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1349		REPAIR & REMODEL	\$7,978,541
1350		TOTAL GENERAL CIP	\$146,141,143

1351 ER1 EXPENDITURE RESTRICTION:

1352 Of the appropriation for CIP project 333900, homeless housing and services fund,
 1353 \$200,000 shall be expended solely for YouthCare to provide prostituted youth with
 1354 shelter beds and services.

1355 ER2 EXPENDITURE RESTRICTION:

1356 Of the appropriation for CIP project 378CTV, KCTV equipment repair and
 1357 replacement, \$200,000 shall not be expended or encumbered until an equipment repair
 1358 and replacement plan prepared by the station manager of King County television has
 1359 been filed with the clerk of the council who shall provide a copy to the chair of the King
 1360 County council.

1361 ER3 EXPENDITURE RESTRICTION:

1362 Of the appropriation for CIP project 377245, website rearchitecture, \$1,069,500
 1363 shall not be expended or encumbered until a cost-benefit analysis, as required for all
 1364 technology projects, is completed and approved by the chief information officer.

1365 ER4 EXPENDITURE RESTRICTION:

1366 Of the appropriation for CIP project 377142, accountable business transformation,
1367 \$93,700 shall be expended solely for support of independent oversight on the project to
1368 be provided by the King County auditor's office.

1369 ER5 EXPENDITURE RESTRICTION:

1370 Of the appropriation for CIP project 377253, public criminal case studies,
1371 \$345,000 shall not be expended or encumbered until a cost benefit analysis, as required
1372 for all technology projects, is completed and approved by the chief information officer.

1373 ER6 EXPENDITURE RESTRICTION:

1374 Of the appropriation for CIP project 377261, district court e-filing 2012, \$20,000
1375 must be expended or encumbered to develop a business case for the project.

1376 ER7 EXPENDITURE RESTRICTION:

1377 Of the appropriation for CIP project 349092, small contracts, \$10,000 shall be
1378 expended solely for a project to provide irrigation and drainage at 60 acres park.

1379 ER8 EXPENDITURE RESTRICTION:

1380 Of the appropriation for CIP project 333900, homeless housing and services fund,
1381 \$65,744 shall be expended solely to contract with Solid Ground for the following
1382 programs:

1383	Housing Counseling Program	\$40,244
1384	Community Voice Mail	\$12,750
1385	Family Assistance	\$12,750

1386 P1 PROVIDED THAT:

1387 Of the appropriation for CIP project 316718, regional trails surface
1388 improvements, \$40,000 shall only be expended on a Soos creek study that will examine

1389 an extension of the Soos creek corridor from its current terminus at SE 272nd Street to
1390 the Green river. The study shall include, but not be limited to: 1) an evaluation of the
1391 riparian corridor using the county Greenprint strategy model; 2) an ecological and habitat
1392 assessment of the main stem of the Soos creek and Little Soos creek; and 3) the
1393 continuation of the existing trail corridor.

1394 P2 PROVIDED FURTHER THAT:

1395 Of the appropriation, for CIP project 377254, property assessment appeals,
1396 \$100,000 shall not be expended or encumbered until the principals' group transmits a
1397 project charter that references the proviso's ordinance, section and number.

1398 The project charter shall be developed through a collaborative process by a
1399 principals' group that shall act as the project steering committee. The principals' group
1400 shall be composed of the chief information officer, the assessor, the chair of the board of
1401 appeals/equalization and the ombudsman/tax advisor or their designees. The council
1402 director of strategic policy initiatives shall be an ex officio nonvoting member of the
1403 principals' group.

1404 The project charter shall outline project management roles and responsibilities and
1405 shall include policy direction for scope, schedule and budget associated with the project.

1406 The project charter shall include: 1) assigned responsibilities for each member of the
1407 principals' group including identification of the technology sponsor and the business
1408 sponsor for the project; 2) a governance structure for the principals' group including
1409 designation of an organizational leader; 3) protocols for oversight and control; and 4)
1410 identification and documentation of any changes to the project scope and a support

1411 structure outlining the resources necessary to ensure that the project progresses on
1412 schedule and within budget.

1413 The principals' group must transmit the project charter required by this proviso by
1414 March 31, 2012, in the form of a paper original and an electronic copy with the clerk of
1415 the council, who shall retain the original and provide an electronic copy to all
1416 councilmembers, the director of strategic policy initiatives and the lead staff for the
1417 government accountability and oversight committee or its successor. Upon receipt, the
1418 clerk shall provide a proof of receipt to the director of performance, strategy and budget.

1419 P3 PROVIDED FURTHER THAT:

1420 Of the appropriation for CIP project 377244, government cloud computing,
1421 \$50,000 shall not be expended or encumbered until the executive transmits a report on
1422 efforts to develop cloud computing services.

1423 The report shall include, but not be limited to:

1424 A. A summary of the outreach conducted to executive departments and
1425 separately elected agencies on KCIT's enterprise standard virtual environment and King
1426 County's enterprise private cloud. The outreach conducted to departments and agencies
1427 should include technical information to help determine which applications are appropriate
1428 to move to either an enterprise standard virtual environment or the enterprise private
1429 cloud. The report shall include information showing how departments will save money
1430 by migrating to either the county's enterprise standard virtual environment or the county's
1431 enterprise private cloud, or both;

1432 B. A standardized service level agreement template that identifies the service
1433 structure for the county's enterprise standard virtual environment and the county's
1434 enterprise private cloud; and

1435 C. A three-year plan for KCIT to consolidate the executive branch departments'
1436 servers and separately elected agency's servers by taking advantage of either the county's
1437 standard virtual environment or the county's enterprise private cloud, or both.

1438 The report required by this proviso must be transmitted by August 1, 2012, in the
1439 form of a paper original and an electronic copy with the clerk of the council, who shall
1440 retain the original and provide an electronic copy to all councilmembers, the council chief
1441 of staff and the lead staff to the government accountability and oversight committee or its
1442 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
1443 office of performance, strategy and budget.

1444 P4 PROVIDED FURTHER THAT:

1445 Of the appropriation for CIP project 377254, property assessment appeals,
1446 \$250,000 shall not be expended or encumbered until the chief information officer files a
1447 report that defines the project's scope, schedule, and budget and defines a technology
1448 solution for electronic filing of tax appeals. The report shall include, but not be limited
1449 to: 1) the functions and activities of the board of appeals/equalization; 2) the existing tax
1450 appeal process for the citizen filing the appeal and the county agencies responding to the
1451 appeal; 3) suggested improvements to the tax appeal filing process; 4) identification of a
1452 technology solution and the objectives of the solution; 5) how the project will improve
1453 and streamline the tax appeal filing process for citizens and the county agencies involved
1454 in the appeal; and 6) the scope, schedule and budget for the project.

1455 The report required by this proviso shall be approved by the project steering
 1456 committee, also known as the principals' group, the technology sponsor and the business
 1457 sponsor. The report shall be transmitted by June 30, 2012, in the form of a paper and
 1458 electronic copy with the clerk of the council, who shall retain the original and provide an
 1459 electronic copy to all councilmembers, the director of strategic policy initiatives and the
 1460 lead staff to the government accountability and oversight committee or its successor.
 1461 Upon receipt, the clerk shall provide a proof of receipt to the director of the office of
 1462 performance, strategy and budget.

1463 SECTION 116. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -
 1464 The executive proposed capital budget and program for 2012-2017 is incorporated herein
 1465 as Attachment C to this ordinance. The executive is hereby authorized to execute any
 1466 utility easements, bill of sale or related documents necessary for the provision of utility
 1467 services to the capital projects described in Attachment C to this ordinance, but only if
 1468 the documents are reviewed and approved by the custodial agency, real estate services
 1469 division, and the prosecuting attorney's office. Consistent with the requirements of the
 1470 Growth Management Act, Attachment C to this ordinance was reviewed and evaluated
 1471 according to the King County Comprehensive Plan. Any project slated for bond funding
 1472 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
 1473 are sold.

1474 From the wastewater treatment capital fund there is hereby appropriated and
 1475 authorized to be disbursed the following amounts for the specific projects identified in
 1476 Attachment C to this ordinance.

1477	Fund	Fund Name	2012
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1478 4616 WASTEWATER TREATMENT CAPITAL \$211,949,631

1479 ER1 EXPENDITURE RESTRICTION:

1480 Of the appropriation for CIP project 423484, treatment plant, \$132,720 shall be
1481 expended solely for support of independent oversight on the Brightwater project to be
1482 provided by the King County auditor's office.

1483 ER2 EXPENDITURE RESTRICTION:

1484 Of the appropriation for CIP project 423575, conveyance system, \$132,720 shall
1485 be expended solely for support of independent oversight on the Brightwater project to be
1486 provided by the King County auditor's office.

1487 ER3 EXPENDITURE RESTRICTION:

1488 Of the appropriation for CIP project A20600, combined sewer overflow,
1489 \$120,000 shall be expended solely to support an audit of the wastewater treatment
1490 division's combined sewer overflow control program and projects. The audit shall be
1491 conducted by the county auditor and shall include, but not be limited to: 1) a review of
1492 adopted plans and policies and agency work conducted for the combined sewer overflow
1493 control program since the adoption of the Regional Wastewater Services Plan in 1999; 2)
1494 a review of expenditures to date for both programmatic and capital projects and
1495 identification of deliverables received to date; and 3) an examination of financial plans,
1496 rate models, project cost estimates, regulatory issues and service contract requirements
1497 pertinent to combined sewer overflow control projects.

1498 ER4 EXPENDITURE RESTRICTION:

1499 Of the appropriation for CIP project A20400, conveyance pipelines and storage,
1500 no more than \$2,600,000 shall be expended or encumbered for the design phase of

1501 subprojects 423373, 423582 and 423627, to provide additional conveyance pipelines and
1502 storage capacity for the wastewater treatment system, until the executive transmits a
1503 report and policy recommendations for regional wastewater services plan projects as
1504 required by Proviso P1 of this section.

1505 ER5 EXPENDITURE RESTRICTION:

1506 Of the appropriation for CIP project A20400, conveyance pipelines and storage,
1507 no more than \$1,500,000 shall be expended or encumbered for subproject 2012-025, until
1508 the executive transmits a proposed new contract or an extension of the existing contract
1509 between King County and the Alderwood water and wastewater district ("AWWD"), for
1510 wastewater treatment services through at least 2050 and that has been agreed-to by
1511 AWWD.

1512 The \$1,500,000 in restricted expenditures shall be used only to proceed with
1513 design alternatives analysis and design work for replacement of the existing interceptors
1514 to provide sufficient capacity or storage in this section of the conveyance system. Design
1515 alternatives shall include the least cost proposal needed to convey wastewater between
1516 2012 and 2036; and alternatively, a proposal to meet the twenty year peak flow storm
1517 standard for the period 2012-2050, as defined in the regional wastewater services plan.

1518 If the executive does not transmit by October 1, 2012 a proposed new or extended
1519 contract between King County and AWWD for services through at least 2050 that has
1520 been agreed to by AWWD, the unexpended funds and the remainder of the 2012
1521 appropriation shall be expended to complete the final design of the North Creek
1522 interceptor with the least costly project design that is sufficient to meet contractual
1523 obligations between King County and AWWD through 2036.

1524 P1 PROVIDED THAT:

1525 Of the appropriation for CIP project A20600, combined sewer overflow,
1526 \$100,000 shall not be expended or encumbered until the executive transmits a report and
1527 a motion that acknowledges receipt of the report and references the proviso's ordinance,
1528 section and number and the motion is adopted by the council.

1529 The report shall include policy recommendations for implementation of capital
1530 improvement projects required by the regional wastewater services plan between 2012
1531 and 2036. The executive shall form a work group that will produce the report. The work
1532 group shall be comprised of staff from the executive's office, department of natural
1533 resources and parks division director's office, wastewater treatment division manager's
1534 office and others the executive deems appropriate; and shall work in consultation with
1535 council staff.

1536 The executive must transmit the report and motion required by this proviso by
1537 June 1, 2012, in the form of a paper original and an electronic copy with the clerk of the
1538 council, who shall retain the original and provide an electronic copy to all
1539 councilmembers, the council chief of staff and the lead staff for the regional water quality
1540 committee and the government accountability and oversight committee or their
1541 successors.

1542 SECTION 117. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -
1543 IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is
1544 incorporated herein as Attachment D to this ordinance. The executive is hereby
1545 authorized to execute any utility easements, bill of sale or related documents necessary
1546 for the provision of utility services to the capital projects described in Attachment D to

1547 this ordinance, but only if the documents are reviewed and approved by the custodial
 1548 agency, the real estate services division, and the prosecuting attorney's office. Consistent
 1549 with the requirements of the Growth Management Act, Attachment D to this ordinance
 1550 was reviewed and evaluated according to the King County Comprehensive Plan. Any
 1551 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
 1552 expenditures before the bonds are sold.

1553 From the surface water capital improvement fund there is hereby appropriated and
 1554 authorized to be disbursed the following amounts for the specific projects identified in
 1555 Attachment D to this ordinance.

1556	Fund	Fund Name	2012
1557	3292	SWM CIP NON-BOND SUBFUND	\$8,730,756
1558	3522	OS KC NON BND FND SUBFUND	\$10,259
1559		TOTAL	\$8,741,015

1560 SECTION 118. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

1561 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
 1562 2012-2017 is incorporated herein as Attachment E to this ordinance. The executive is
 1563 hereby authorized to execute any utility easements, bill of sale or related documents
 1564 necessary for the provision of utility services to the capital projects described in
 1565 Attachment E to this ordinance, but only if the documents are reviewed and approved by
 1566 the custodial agency, the real estate services division, and the prosecuting attorney's
 1567 office. Consistent with the requirements of the Growth Management Act, Attachment E
 1568 to this ordinance was reviewed and evaluated according to the King County

1569 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1570 proceeds if the project incurs expenditures before the bonds are sold.

1571 From the major maintenance capital fund there is hereby appropriated and
1572 authorized to be disbursed the following amounts for the specific projects identified in
1573 Attachment E to this ordinance.

1574	Fund	Fund Name	2012
1575	000003421	MJR MNTNCE RSRV SUB-FUND	\$9,044,224

1576 P1 PROVIDED THAT:

1577 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1578 executive transmits a report and a motion that acknowledges receipt of the report and
1579 references the proviso's ordinance, section and number and motion is adopted by the
1580 council.

1581 The report shall be on the implementation of project delivery performance targets
1582 highlighted by the executive in the 2010 proposed budget transmittal that proposed an
1583 expenditure model intended to reduce carryover budget authority. The performance
1584 target that thirty percent of the project budget authority will be used in year one, sixty
1585 percent in year two and the remaining ten percent in year three shall be the basis of the
1586 report, although it is acknowledged that adjustments based upon the complexity of the
1587 individual projects may be required. The report shall outline strategies to be used to
1588 reduce major maintenance reserve fund carryover budgets. The report shall be submitted
1589 for all major maintenance projects and shall be presented in a reporting format developed
1590 collaboratively by council staff, facilities management staff and staff from the office of
1591 performance, strategy and budget. It is the intent of the council that the format that is

1592 developed shall inform the executive's proposed 2013 budget for the major maintenance
1593 reserve fund projects.

1594 The executive must transmit to the council the report and motion required by this
1595 proviso by March 15, 2012, filed in the form of a paper original and an electronic copy
1596 with the clerk of the council, who shall retain the original and provide an electronic copy
1597 to all councilmembers, the council chief of staff and the lead staff for the budget and
1598 fiscal management committee, or its successor.

1599 SECTION 119. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
1600 IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is
1601 incorporated herein as Attachment F to this ordinance. The executive is hereby
1602 authorized to execute any utility easements, bill of sale or related documents necessary
1603 for the provision of utility services to the capital projects described in Attachment F to
1604 this ordinance, but only if the documents are reviewed and approved by the custodial
1605 agency, the real estate services division, and the prosecuting attorney's office. Consistent
1606 with the requirements of the Growth Management Act, Attachment F to this ordinance
1607 was reviewed and evaluated according to the King County Comprehensive Plan. Any
1608 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
1609 expenditures before the bonds are sold.

1610 From the major maintenance capital fund there is hereby appropriated and
1611 authorized to be disbursed the following amounts for the specific projects identified in
1612 Attachment F to this ordinance.

1613	Fund	Fund Name	2012
1614	3810	SW CAP EQUIP REPLACEMENT	\$3,095,182

1615	3901	SOLID WASTE CONSTRUCTION	\$227,777
1616	3910	LANDFILL RESERVE FUND	\$160,306
1617		TOTAL	\$3,483,265

1618 SECTION 120. STORMWATER DECANT PROGRAM - From the road fund

1619 for the 2012/2013 biennium there is hereby appropriated to:

1620	Stormwater decant program	\$724,719
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1621 SECTION 121. ROADS - From the road fund for the 2012/2013 biennium there

1622 is hereby appropriated to:

1623	Roads	\$155,027,751
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1624	The maximum number of FTEs for roads shall be:	484.75
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1625 ER1 EXPENDITURE RESTRICTION:

1626 Of this appropriation, 484.75 FTEs shall be utilized solely for the roads services

1627 division and, of those FTEs, eighty percent shall be used solely for positions where the

1628 majority of the duties are other than delivering administration services. For the purposes

1629 of this expenditure restriction, "administration" includes primary functions such as

1630 human resources, budget, finance and business data management, reporting, asset

1631 management and regulatory compliance, and administrative support.

1632 P1 PROVIDED THAT:

1633 Of this appropriation, \$1,500,000 shall not be expended or encumbered until the

1634 executive transmits a report and a motion that acknowledges receipt of the report that

1635 references the proviso's ordinance, section and number and the motion is adopted by the

1636 council.

1637 The report shall describe the organizational impacts of the strategic plan for road
1638 services. The report shall include, but not be limited to, identification of and descriptions
1639 for how the division: 1) is functionally and hierarchically organized to deliver the
1640 primary functions of division management, administration, maintenance and operations
1641 and engineering services; 2) distributed division staffing for 2012 in such a manner as to
1642 have eighty percent used solely for positions where the majority of the duties are other
1643 than delivering administration services as required by Expenditure Restriction ER1 of
1644 this section; 3) as measured at the division level, achieved a span of control of between
1645 one manager for every eight employees and one manager for every twelve employees; 4)
1646 achieved efficiencies through combining like disciplines; 5) is reinvesting span of control
1647 and staffing efficiency savings in direct operational service FTE functions; and 6) will
1648 implement the reorganization of the division consistent with the Strategic Plan for Road
1649 Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of
1650 the short-term constraints of the countywide transition of personnel and financial
1651 systems.

1652 The executive must transmit the motion and report required to be transmitted by
1653 this proviso by January 12, 2012, in the form of a paper original and an electronic copy
1654 with the clerk of the council, who shall retain the original and provide an electronic copy
1655 to all councilmembers, the council chief of staff and the lead staff for the transportation,
1656 economy and environment committee or its successor.

1657 P2 PROVIDED FURTHER THAT:

1658 Of this appropriation, \$100,000 may not be expended or encumbered until
1659 the executive transmits a report and a motion that acknowledges receipt of the report

1660 and references the proviso's ordinance, section and number and the motion is
1661 adopted by the council.

1662 The report, which must be jointly prepared by the real estate services section
1663 ("RES"), the office of performance, strategy and budget ("PSB") and the roads
1664 services division ("RSD"), shall be on services to be provided to the RSD by RES.
1665 The report shall include the projected annual revenue, workload and staffing needs
1666 of RES to provide services to RSD in 2012 through 2016.

1667 Representatives from RES, PSB and RSD must, in consultation with council
1668 staff, develop a template for reporting the projections. The report shall include, but
1669 not be limited to, the following:

1670 A. The projected revenues to be received by RES from RSD for each year
1671 from 2012 through 2016;

1672 B. A description of the specific types of services RES anticipates providing
1673 RSD in each year. The description should include a quantitative analysis of the
1674 services by: 1) identifying the staff performing the services by group, which are
1675 administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to
1676 RSD per staff position; and 4) the percentage of the amount of hours billed to RSD
1677 to the overall projected hours to be billed for each staff person;

1678 C. An analysis of the number of RES full time employees, by staff position title,
1679 necessary to provide the anticipated services to RSD and the expected revenue from RSD
1680 for each year;

1681 D. A detailed description of RSD projects anticipated in each year, including
1682 the number of projects, type of project, project name if known and the anticipated
1683 revenue for the services RES renders to each project; and

1684 E. A detailed description of all other anticipated projects that are not RSD related
1685 projects. These other projects shall be reported by year, including: 1) the number of
1686 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the
1687 project name if known; 5) the user or customer; and 6) the expected revenues RES
1688 expects to receive for services rendered to each project.

1689 The executive must transmit the motion and report required to be transmitted by
1690 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with
1691 the clerk of the council, who shall retain the original and provide an electronic copy to all
1692 councilmembers, the council chief of staff and the lead staff for the government
1693 accountability and oversight committee or its successor.

1694 P3 PROVIDED FURTHER THAT:

1695 Of this appropriation, \$6,400,000 shall not be expended or encumbered until the
1696 executive transmits a report and a motion that acknowledges receipt of the report that
1697 references the proviso's ordinance, section and number and the motion is adopted by the
1698 council.

1699 The report shall include, but not be limited to, identification of and descriptions
1700 for how the division, in the context of the approved functional and hierarchical
1701 organization of the division, as detailed in the report required by Proviso P1 of this
1702 section, will: 1) reduce staffing and services to adjust for the revenue reductions
1703 associated with the anticipated annexations in 2012, 2013 and 2014; and 2)

1704 organizationally transition with the completion of South Park Bridge and Novelty Hill
1705 Road capital improvement projects to ultimately achieve an FTE distribution of no more
1706 than fifteen percent delivering administration, consistent with Expenditure Restriction
1707 ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering
1708 preservation and maintenance services consistent with the priorities of the strategic plan
1709 for road services while maintaining a span of control of between one manager to eight
1710 employees and one manager for every twelve employees, as measured at the division
1711 level.

1712 The executive must file the motion and report required by this proviso by June 30,
1713 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1714 who shall retain the original and provide an electronic copy to all councilmembers, the
1715 council chief of staff and the lead staff for the transportation, economy and environment
1716 committee or its successor.

1717 SECTION 122. ROAD IMPROVEMENT GUARANTY - From the road
1718 improvement guaranty fund there is hereby appropriated to:

1719 Road improvement guaranty \$16,942

1720 SECTION 123. ROADS CONSTRUCTION TRANSFER - From the road fund
1721 for the 2012/2013 biennium there is hereby appropriated to:

1722 Roads construction transfer \$59,396,833

1723 SECTION 124. DEVELOPMENT AND ENVIRONMENTAL SERVICES -
1724 From the development and environmental services fund for the 2012/2013 biennium
1725 there is hereby appropriated to:

1726 Development and environmental services \$29,897,421

1727 The maximum number of FTEs for development and environmental services
1728 shall be: 95.60

1729 SECTION 125. DEVELOPMENT AND ENVIRONMENTAL SERVICES

1730 ABATEMENT FUND - From the development and environmental services risk
1731 abatement fund for the 2012/2013 biennium there is hereby appropriated to:

1732 Development and environmental services abatement fund \$906,042

1733 SECTION 126. MARINE DIVISION - From the King County marine operations
1734 fund for the 2012/2013 biennium there is hereby appropriated to:

1735 Marine division \$30,762,395

1736 The maximum number of FTEs for marine division shall be: 21.20

1737 SECTION 127. AIRPORT - From the airport fund for the 2012/2013 biennium
1738 there is hereby appropriated to:

1739 Airport \$29,709,006

1740 The maximum number of FTEs for airport shall be: 46.00

1741 SECTION 128. AIRPORT CONSTRUCTION TRANSFER - From the airport
1742 fund for the 2012/2013 biennium there is hereby appropriated to:

1743 Airport construction transfer \$7,700,000

1744 P1 PROVIDED THAT:

1745 Of this appropriation, \$450,000 shall not be expended or encumbered until the
1746 executive certifies by letter submitted to the council that:

1747 A. The executive has created an interbranch work group to oversee development
1748 of a strategic plan for the King County international airport and to guide a consultant for
1749 the overall work product. The strategic plan shall evaluate, among other strategic

1750 planning issues, the competitive position of King County international airport for
1751 passenger traffic, air cargo and corporate aviation, and make recommendations for
1752 development in areas that King County international airport has or could have a
1753 competitive advantage;

1754 B. The work group is scheduled to meet regularly. The work group shall, at a
1755 minimum, include council staff, executive staff and interested stakeholders such as the
1756 King County international airport roundtable advisory committee members. The purpose
1757 of the work group is to ensure that development opportunities at King County
1758 international airport are thoughtfully considered and strategically undertaken; and

1759 C. A consultant has been retained and a scope of work has been agreed to by the
1760 consultant for the strategic plan. The scope of work shall be attached to the letter
1761 required by this proviso.

1762 The letter and scope of work required to be submitted by this proviso must be
1763 filed in the form of a paper original and an electronic copy with the clerk of the council,
1764 who shall retain the original and provide an electronic copy to all councilmembers, the
1765 council chief of staff and the lead staff for the government accountability and oversight
1766 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
1767 director of the office of performance, strategy and budget.

1768 SECTION 129. TRANSIT - From the public transportation fund for the
1769 2012/2013 biennium there is hereby appropriated to:

1770	Transit	\$1,315,477,622
1771	The maximum number of FTEs for transit shall be:	3,941.95

1772 P1 PROVIDED THAT:

1773 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1774 executive transmits a report that references the proviso's ordinance, section and number.

1775 This proviso requires the executive to prepare a transit security report that shall
1776 include, but not be limited to: 1) security needs relating to RapidRide fare enforcement;
1777 2) fare enforcement practices of peer agencies performing comparable service; 3)
1778 changes to transit security activities as a result of the elimination of the ride free area in
1779 downtown Seattle; 4) use of technology to enhance security; and 5) coordination between
1780 transit police and other law enforcement agency personnel. The report shall provide a
1781 cost benefit analysis for both operating and capital expenditures and shall include options
1782 for policy consideration for each of the issues identified.

1783 The executive shall transmit the report required by this proviso by May 15, 2012,
1784 in the form of a paper original and an electronic copy with the clerk of the council, who
1785 shall retain the original and provide an electronic copy to all councilmembers, the council
1786 chief of staff and the lead staff for the transportation, economy and environment
1787 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
1788 director of the office of performance, strategy and budget.

1789 P2 PROVIDED FURTHER THAT:

1790 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1791 executive transmits a plan and a motion that acknowledges receipt of the plan and
1792 references the proviso's ordinance, section and number and the motion is adopted by the
1793 council. This proviso requires the executive to prepare a facilities master plan for the
1794 Atlantic/Central and Ryerson base complex. The master plan shall include, but not be
1795 limited to, space requirements and financing options for: 1) planned transit operations

1796 and maintenance; 2) employee parking, 3) equipment warehousing, 4) transit security
1797 operations, 5) facility needs associated with delivery of Sound Transit services, and 6)
1798 long-term capacity requirements for revenue and nonrevenue vehicle fleets at all
1799 operating bases.

1800 The executive must transmit the motion and master plan required by this proviso
1801 by May 1, 2013, in the form of a paper original and an electronic copy with the clerk of
1802 the council, who shall retain the original and provide an electronic copy to all
1803 councilmembers, the council chief of staff and the lead staff for the transportation,
1804 economy and environment committee or its successor.

1805 P3 PROVIDED FURTHER THAT:

1806 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1807 executive transmits a report on the transit division accessible services program and a
1808 motion that acknowledges receipt of the report and references the proviso's ordinance,
1809 section and number, and the motion is adopted by the council.

1810 The report shall include, but not be limited to: 1) accessible services program
1811 cost growth and the factors contributing to it; 2) options and impacts of implementing
1812 recommendation D3 in the 2009 transit performance audit; 3) planning, implementation
1813 and performance measures for the community access transportation program and other
1814 programs that seek to provide alternatives to the accessible services program; and 4)
1815 options for implementing a policy that establishes fare parity between the access fare and
1816 the adult fixed-route off-peak fare. The transit advisory commission shall be briefed on
1817 the report outline and shall be given an opportunity to submit comment on the draft report
1818 to the transit division.

1819 The executive must file the report and motion required by this proviso by June 30,
1820 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1821 who shall retain the original and provide an electronic copy to all councilmembers, the
1822 council chief of staff and the lead staff for the transportation, economy and environment
1823 committee or its successor.

1824 P4 PROVIDED FURTHER THAT:

1825 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1826 executive transmits a six-year financial plan reflecting approved Transit Program Fund
1827 Management Policies and any legislation the executive deems necessary, after
1828 consultation with the office of the prosecuting attorney, to implement the approved fund
1829 management policies. Any such legislation shall also acknowledge receipt of the
1830 financial plan, and reference this proviso's ordinance, section and number.

1831 The executive must transmit the six-year financial plan and any necessary
1832 legislation required by this proviso by May 1, 2012, in the form of a paper original and an
1833 electronic copy with the clerk of the council, who shall retain the original and provide an
1834 electronic copy to all councilmembers, the council chief of staff and the lead staffs for the
1835 transportation, economy and environment committee and the budget and fiscal
1836 management committee or their successors.

1837 SECTION 130. DOT DIRECTOR'S OFFICE - From the public transportation
1838 fund for the 2012/2013 biennium there is hereby appropriated to:

1839	DOT director's office	\$11,810,072
1840	The maximum number of FTEs for DOT director's office shall be:	30.90

1841 P1 PROVIDED THAT:

1842 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1843 executive transmits a plan on coordination for technology projects between the
1844 department of transportation and the information technology project management office.
1845 The plan shall be prepared by the director of the department of transportation and the
1846 chief information officer and shall reference the proviso's ordinance, section and number.

1847 The plan shall: 1) define the components of a technology project, showing that a
1848 common understanding has been developed to describe what comprises a departmental
1849 business technology project; 2) identify actions that have occurred to improve
1850 coordination for technology project management by the departments; and 3) identify
1851 specific steps that will be taken in the future to ensure coordination for technology project
1852 management. The plan shall include a commitment by the director of transportation that
1853 all technology projects within the department will regularly provide monthly status
1854 reports to the KCIT project management office and that department of transportation
1855 technology project managers will meet regularly with the department information
1856 technology service delivery manager.

1857 The plan required by this proviso must be transmitted by June 1, 2012, in the form
1858 of a paper original and an electronic copy with the clerk of the council, who shall retain
1859 the original and provide an electronic copy to all councilmembers, the council chief of
1860 staff and the lead staff to the government accountability and oversight committee, or its
1861 successor, and the lead staff to the transportation, economy and environment committee,
1862 or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of
1863 the office of performance, strategy and budget.

1864 SECTION 131. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1865 revenue fleet replacement fund for the 2012/2013 biennium there is hereby appropriated
1866 to:

1867 Transit revenue vehicle replacement \$204,279,532

1868 SECTION 132. WASTEWATER EQUIPMENT RENTAL AND REVOLVING

1869 - From the water pollution control equipment fund for the 2012/2013 biennium there is
1870 hereby appropriated to:

1871 Wastewater equipment rental and revolving \$8,433,074

1872 SECTION 133. EQUIPMENT RENTAL AND REVOLVING - From the

1873 equipment rental and revolving fund for the 2012/2013 biennium there is hereby

1874 appropriated to:

1875 Equipment rental and revolving \$26,644,796

1876 The maximum number of FTEs for equipment rental and revolving

1877 shall be: 56.00

1878 SECTION 134. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -

1879 From the motor pool equipment rental fund for the 2012/2013 biennium there is hereby

1880 appropriated to:

1881 Motor pool equipment rental and revolving \$25,417,441

1882 The maximum number of FTEs for motor pool equipment rental and revolving

1883 shall be: 19.00

1884 P1 PROVIDED THAT:

1885 Of this appropriation, \$100,000 may not be expended or encumbered until the
1886 executive transmits a proposed ordinance that references the proviso's ordinance, section
1887 and number and states that the executive has responded to the proviso.

1888 This ordinance required by this proviso shall set countywide fleet standards for
1889 light duty and general use cars and trucks. These standards shall include, at a minimum,
1890 an annual vehicle type selection process, maintenance schedules and vehicle life for
1891 anticipated vehicle replacement for both existing vehicles and future vehicle acquisitions.
1892 Additionally, the ordinance shall provide a process for regular review and updating of the
1893 vehicle standards.

1894 The executive must transmit the ordinance required by this proviso by May 1,
1895 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1896 who shall retain the original and provide an electronic copy to all councilmembers, the
1897 council chief of staff and the lead staff for the government accountability and oversight
1898 committee or its successor.

1899 SECTION 135. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1900 executive is hereby authorized to execute any utility easements, bill of sale or related
1901 documents necessary for the provision of utility services to the capital projects described
1902 in Attachment G to this ordinance, but only if the documents are reviewed and approved
1903 by the custodial agency, the real estate services division and the prosecuting attorney's
1904 office. Consistent with the requirements of the Growth Management Act, Attachment G
1905 to this ordinance was reviewed and evaluated according to King County Comprehensive
1906 Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the
1907 project incurs expenditures before the bonds are sold.

1908 The two primary prioritization processes that provided input to the 2012 - 2017
1909 roads capital improvement program are the bridge priority process published in the
1910 Annual Bridge Report, and the Transportation Needs Report.

1911 From the roads services capital improvement funds there are hereby appropriated
1912 and authorized to be disbursed the following amounts for the specific projects identified
1913 in Attachment G to this ordinance.

1914	Fund	Fund Name	2012/2013
1915	3860	ROADS CONSTRUCTION	\$91,781,707

1916 SECTION 136. AIRPORT, TRANSIT AND ROADS MAINTENANCE
1917 CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and
1918 program for 2012-2017 is incorporated herein as Attachment H to this ordinance. The
1919 executive is hereby authorized to execute any utility easements, bill of sale or related
1920 documents necessary for the provision of utility services to the capital projects described
1921 in Attachment H to this ordinance, but only if the documents are reviewed and approved
1922 by the custodial agency, the real estate services division, and the prosecuting attorney's
1923 office. Consistent with the requirements of the Growth Management Act, Attachment H
1924 to this ordinance was reviewed and evaluated according to the King County
1925 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1926 proceeds if the project incurs expenditures before the bonds are sold.

1927 From the airport, transit, and roads maintenance capital improvement project
1928 funds for the 2012/2013 biennium there are hereby appropriated and authorized to be
1929 disbursed the following amounts for the specific projects identified in Attachment H to
1930 this ordinance.

1931	Fund	Fund Name	2012/2013
1932	3380	AIRPORT	\$20,448,811
1933	3641	PUBLIC TRANS CONST-UNREST	\$341,003,513
1934	3850	RENTON MAINTENANCE FACILITY	\$536,000
1935		TOTAL	\$361,988,324

1936 ER1 EXPENDITURE RESTRICTION:

1937 Of the appropriation for CIP project A00629, customer information system
1938 project, \$3,897,225 shall not be expended or encumbered until the project business case
1939 has been reviewed and approved by the chief information officer.

1940 ER2 EXPENDITURE RESTRICTION:

1941 Of the appropriation for CIP project A00627, data infrastructure replacement
1942 project, \$906,663 shall not be expended or encumbered until the project business case has
1943 been reviewed and approved by the chief information officer.

1944 ER3 EXPENDITURE RESTRICTION:

1945 Of the appropriation for CIP project A00617, regional fare coordination
1946 enhancement, \$1,167,257 shall not be expended until the project business case has been
1947 reviewed and approved by the chief information officer.

1948 ER4 EXPENDITURE RESTRICTION:

1949 Of the appropriation for CIP project 300808, south regional maintenance facility,
1950 \$17,400 shall be expended solely for support of independent oversight on the project to
1951 be provided by the King County auditor's office.

1952 **SECTION 137. Adoption of 2012 General Fund Financial Plan.** The 2012

1953 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby

1954 adopted. Any recommended changes to the adopted plan shall be transmitted by the
1955 executive as part of the quarterly management and budget report and shall accompany
1956 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
1957 not be effective until approved by ordinance.

1958 The General Fund Financial Plan shall also include targets for specific designated
1959 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
1960 as these become available during 2012. Unrestricted, unencumbered and
1961 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
1962 the General Fund Financial Plan's undesignated fund balance until additional or amended
1963 reserves or targets are adopted by ordinance.

1964 Following the end of each quarter of a financial year, the county by ordinance
1965 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
1966 excess of the six percent minimum required by Motion 5888.

1967 Funds may be appropriated by ordinance from any designated reserve.

1968 SECTION 138. Adoption of 2012 Emergency Medical Services Fund

1969 **Financial Plan.** The 2012 Emergency Medical Services Fund Financial Plan as set forth
1970 in Attachment J to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the
1971 annual audit conducted by the county auditor of the emergency medical services
1972 programs that compares actual revenues, expenditures and reserves shall be based upon
1973 the financial plan adopted by the county each year during the budget process. This
1974 financial plan includes indicators for: inflation; population growth; call volume; labor
1975 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;

1976 and the regional subsidy needed for local basic life safety program in support of
1977 emergency medical services.

1978 SECTION 139. Adoption of 2012 Budget Detail Spending Plan. The 2012
1979 Budget Detail Spending Plan as set forth in Attachment K to this ordinance is hereby
1980 adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending
1981 plan shall be transmitted by the executive as part of the quarterly management and budget
1982 report and shall accompany any request for quarterly supplemental appropriations.

1983 SECTION 140. If any provision of this ordinance or its application to any person
1984 or circumstance is held invalid, the remainder of the ordinance or the application of the
1985 provision to other persons or circumstances is not affected."

1986

1987 Delete "Attachment B. General Government Capital Improvement Program" and insert
1988 "Attachment B. General Government Capital Improvement Program, dated November 9,
1989 2011"

1990 Delete "Attachment C. Wastewater Treatment Capital Improvement Program" and insert
1991 "Attachment C. Wastewater Treatment Capital Improvement Program, dated November
1992 9, 2011"

1993 Delete "Attachment D. Surface Water Management Capital Improvement Program" and
1994 insert "Attachment D. Surface Water Management Capital Improvement Program, dated
1995 November 9, 2011"

1996 Delete "Attachment E. Major Maintenance Capital Improvement Program" and insert
1997 "Attachment E. Major Maintenance Capital Improvement Program, dated November 9,
1998 2011"

- 1999 Delete "Attachment F. Solid Waste Capital Improvement Program" and insert
- 2000 "Attachment F. Solid Waste Capital Improvement Program, dated November 9, 2011"
- 2001 Delete "Attachment G. Roads Capital Improvement Program, Biennial" and insert
- 2002 "Attachment G, Roads Capital Improvement Program, Biennial, dated November 9,
- 2003 2011"
- 2004 Delete "Attachment H. Airport, Transit and Roads Maintenance Facility Capital
- 2005 Improvement Program, Biennial" and insert "Attachment H. Airport, Transit and Roads
- 2006 Maintenance Facility Capital Improvement Program, Biennial, dated November 9, 2011"
- 2007 Insert "Attachment I. 2011 General Fund Financial Plan, dated November 9, 2011"
- 2008 Insert "Attachment J. 2011 Emergency Medical Services Fund Financial Plan, dated
- 2009 November 9, 2011"
- 2010 Delete "Attachment I. 2012 Budget Detail Spending Plan" and insert "Attachment K.
- 2011 2012 Budget Detail Spending Plan, dated November 9, 2011"

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	48,384						48,384
	315099	CFL Program Support	148,716						148,716
	315140	Cottage Lake/Bear Creek	125,000						125,000
	315202	Lower Cedar R Conservation Area	200,000						200,000
	315204	Paradise Valley - Judd Creek (Vashon)	50,000						50,000
	315210	Point Heyer Drift Cell	240,000						240,000
	315223	Snoqualmie-Fall City Acq	200,000						200,000
	315228	Island Center Forest Acq	100,000						100,000
	315232	Grand Ridge-Mitchell Hill	300,000						300,000
	315233	Snoqualmie Forest Addition	100,000						100,000
	315234	Three Forks Natural Area	200,000						200,000
	315235	Bass/Beaver Lake Complex	400,000						400,000
	315236	FPP Murray Farm	100,000						100,000
	315237	Lake to Sound Corridor	50,000						50,000
	315451	NE Capitol Hill UCP	855,000						855,000
	315452	University District UCP	500,000						500,000
	315453	Wedgewood Neighborhood Park	500,000						500,000
	315454	Carkeek Park Addition	155,000						155,000
	315455	West Duwamish Greenbelt	180,000						180,000
	315456	Leschi Natural Area	205,000						205,000
	315457	Puget Ridge Edible Park	105,000						105,000
	315600	TDR Partnership	250,000						250,000
	315699	TDR Program Support	73,509						73,509
	315722	Federal Way CFL	300,000						300,000
	315765	SNO-Sno Riverfrnt Reach	400,000						400,000
	315767	Bellevue Greenway and Open Space System	750,000						750,000
	315770	Issaquah Creek Waterways	100,000						100,000
	315787	NOR-Beaconsfield-on-Sound	300,000						300,000
	315802	DSM-Barnes Creek Corridor	50,000						50,000
	315803	KMR-Swamp Creek Addition	300,000						300,000
	315809	Aub-West Hill Lake Property	350,000						350,000
	315810	KNT-Green River Parcels	150,000						150,000
	315811	Duwamish Hill Preserve	250,000						250,000
3151/CONSERVATION FUTURES SUBFUND Total			8,035,609						8,035,609
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	316000	Project Implementation	478,870	507,602	538,058	570,342	604,562	640,836	3,340,270
	316001	Joint Development	251,369	427,565	453,219	480,412	509,236	539,791	2,661,592
	316002	Budget Development	258,703	274,225	290,679	308,119	326,607	346,203	1,804,536
	316008	GIS-Grant Applications	38,014	37,000	37,000	37,000	37,000	37,000	223,014
	316021	Acquisition Evaluations	50,000						50,000
	316060	Fund 3160 Central Rates	10,546	26,195	27,767	29,433	31,199	33,070	158,210
	316101	Backcountry Trails Improvements	317,477						317,477
	316317	Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	316415	Prosecuting Attorney Charges	49,157	65,000	70,000	75,000	80,000	85,000	424,157
	316505	Regional Trails Guidelines Update	87,778	207,720	220,183	233,394	247,398	262,241	1,258,714

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total	316718	Regional Trails Surface Improvements	163,616		2,000,000		750,000	426,994*	3,340,610
	316720	Parks Facility Rehab	75,000		359,982		490,167	1,000,000	1,925,149
	316723	Play Area Rehab	25,000						25,000
	316731	Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,430
	316CP0	Auditor Capital Project Oversight	1,154						1,154
		3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total	2,236,589	1,975,212	4,426,793	2,163,605	3,506,074	3,801,040	18,109,313
3220/HOUSING OPPORTUNITY ACQUISITION	32200	Housing Projects	16,381,986						16,381,986
	333900	HOMELESS HOUSING & SERVICES FUND	11,086,503						11,086,503
	510300	Consolidated State Homeless Block Grant	3,000,000						3,000,000
	HL3355	HUMAN SERVICES LEVY	2,150,000						2,150,000
	MID900	MENTAL ILLNESS & DRUG DEPENDENCY HOUSING	2,065,000						2,065,000
	VL3366	VETERANS LEVY	2,057,287						2,057,287
		3220/HOUSING OPPORTUNITY ACQUISITION Total	36,740,776						36,740,776
3310/BUILDING MODERNIZATION & CONSTRUCTION	667000	Property Services: County Leases (Master Project)	46,087,291						46,087,291
		3310/BUILDING MODERNIZATION & CONSTRUCTION Total	46,087,291						46,087,291
3391/WORKING FOREST 96 BD SBFD	339000	Finance Dept Fund Charge	6,363						6,363
	339101	Working Forest Program	38,666						38,666
		3391/WORKING FOREST 96 BD SBFD Total	45,029						45,029
3490/PARKS FACILITIES REHABILITATION	349025	Fund 3490 Central Rates	6,582	25,259	26,775	28,381	30,084	31,889	148,970
	349092	Small Contracts	1,094,949	1,127,797	1,161,631	1,196,480	1,232,375	1,269,346	7,082,578
	349097	Bridge & Trestle Rehab	495,823	2,069,676	500,000	2,370,557	500,000	2,500,000	8,436,056
	349604	Trail System Improvement	(369,616)						(369,616)
	349CP0	Auditor Capital Project Oversight	1,107						1,107
		3490/PARKS FACILITIES REHABILITATION Total	1,228,845	3,222,732	1,688,406	3,595,418	1,762,459	3,801,235	15,299,095
3581/PARKS CAPITAL FUND	358101	Community Partnership Grants Program	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	358104	East Lake Sammamish Trail	6,361,988						6,361,988
	358108	Soos Creek Regional Trail	1,026,676						1,026,676
	358111	Parks Expansion Implementation	505,375	421,021	446,283	473,060	501,443	531,530	2,878,712
	358113	Green-to Cedar Rivers Trail	353,864						353,864
	358203	Judd Creek/Paradise Valley	51,000						51,000
	358204	Point Heyer Drift Cell	300,000						300,000
	358206	White River/Pinnacle Peak Additions	160,000						160,000
	358207	Bass/Beaver Lake Complex	600,000						600,000
	358208	Lower Cedar River Conservation Area	340,000						340,000
	358212	Mitchell Hill Forest Inholdings	400,000						400,000
	358213	Toit River Natural Area Additions	250,000						250,000
	358214	Bear Creek Waterways	200,000						200,000
	358215	Cougar Mountain Park							

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	358218	Enumclaw Forested Foothills	75,000						75,000
	358222	Snoqualmie-Fall City Reach	300,000						300,000
	358228	Island Center Forest Additions	300,000						300,000
	358230	Carnation Woods Snoqualmie Forest	600,000						600,000
	358231	Three Forks Natural Area Addition	200,000						200,000
	358CP0	Auditor Capital Project Oversight	9,098	5,000	5,000	5,000	5,000	5,000	34,098
	358105	South County Regional Trails	450,000						450,000
	3581	PARKS CAPITAL FUND Total	13,583,001	926,021	951,283	978,060	1,006,443	1,036,530	18,481,338
	3672	ENVIRONMENTAL RESOURCE							
	367200	Tacoma Pipeline Mitigation	34,803						34,803
	3672	ENVIRONMENTAL RESOURCE Total	34,803						34,803
	3673	CRITICAL AREAS MITIGATION							
	367300	CAO Mitigation Reserves Master	598,571						598,571
	367399	F3673 Central Charges	13,437						13,437
	3673	CRITICAL AREAS MITIGATION Total	612,008						612,008
	3681	REAL ESTATE EXCISE TAX #1 (REET 1)							
	368100	CENTRAL COSTS	6,980						6,980
	368116	REET I Transfer to 3160	650,480						650,480
	368149	REET I Transfer to 3490	132,789						132,789
	368184	REET I Debt Service	2,073,031						2,073,031
	3681	REAL ESTATE EXCISE TAX #1 (REET 1) Total	2,863,280						2,863,280
	3682	REAL ESTATE EXCISE TAX #2 (REET 2)							
	368200	CENTRAL COSTS	7,012						7,012
	368216	REET II Transfer to 3160	1,167,478						1,167,478
	368249	REET II Transfer to 3490	1,094,949						1,094,949
	368284	REET II Debt Service	542,250						542,250
	3682	REAL ESTATE EXCISE TAX #2 (REET 2) Total	2,811,689						2,811,689
	3691	TRNSF OF DEV CREDIT PROG							
	369000	TDR Central Finance Charges	12,036						12,036
	369099	TDR Program Support	88,475						88,475
	3691	TRNSF OF DEV CREDIT PROG Total	100,511						100,511
	3721	GREEN RIVER FLOOD MITIGATION TRANSFERS							
	D18632	Green River Flood Preparation	841,544						841,544
	D18633	Green River Contingency	84,154						84,154
	3721	GREEN RIVER FLOOD MITIGATION TRANSFERS Total	925,698						925,698
	3771	KCIT CAPITAL PROJECTS							
	377152	ECR indexing	(20,000)						(20,000)
	377210	Permit Integration	673,732						673,732
	377244	Government Cloud Computing	835,271						835,271
	377245	Web Re-architecture	1,069,500						1,069,500
	377246	Advanced SharePoint Hosting	1,087,310						1,087,310

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	377247	Post ABT Implementation Project	255,000						255,000
	377249	Jail Health Digitizing X-Rays	188,582						188,582
	377250	Juvenile Court Electronic Social Files	472,914						472,914
	377251	Assessors Tablet PC Replacement	194,000						194,000
	377261	District Court E-Filing 2012	20,000						20,000
	377253	Archives Collection Management System	347,566						347,566
	377254	Property Assessment Appeals	345,000						345,000
	377260	Public Criminal Case Studies	828,000						828,000
	377CP0	Auditor Capital Project Oversight	4,382						4,382
	D10105	admin cost and central rates for IT Capital Fund 3	316,889						316,889
	3771	KCIT CAPITAL PROJECTS Total	6,618,146						6,618,146
	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT							
	378206	ITS Equipment Replacement	981,635						981,635
	378214	I-Net Modernization	2,530,525						2,530,525
	378305	Mainframe Retirement	10,346,531	3,387,564					13,734,095
	378CTV	KCTV Equipment Repair and Replacement	200,000						200,000
	378CP0	Auditor Capital Project Oversight	9,645						9,645
	D12800	admin cost and central rates for IT Capital Fund 3	77,352						77,352
	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT Total	14,145,688	3,387,564					17,533,252
	3840	FARMLAND & OPEN SPACE ACQ							
	384000	Finance Dept Fund Charge	27,408						27,408
	3840	FARMLAND & OPEN SPACE ACQ Total	27,408						27,408
	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND							
	395014	PAO Central Rates	55,672						55,672
	395153	PM Manuals/(Electr Records)	263,029						263,029
	395444	Finance Charge - 3951	11,056						11,056
	395778	South Park Due Diligence	40,000						40,000
	395XX1	MRJC East Unit Assault Reduction	280,552						280,552
	395XX2	MRJC Visiting Control Safety Upgrades	205,392						205,392
	395XX3	Superior Court Dues Alarms for Arraingment Court	15,000						15,000
	395XX4	YSC Exterior Access Control & Surveillance	381,514						381,514
	395XX5	YSC Interior Access Control & Surveillance	464,080						464,080
	395XX6	7th Floor bunk Enclosures	165,000						165,000
	395XX7	Kent Animal Shelter Commercial Laundry	60,000						60,000
	395XX8	Kent Animal Shelter Kennel Run Enclosures	123,545						123,545
	395CP0	Auditor Capital Project Oversight	1,391						1,391
	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND Total	2,066,231						2,066,231
	3961	HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL							
	678272	Projects under 50K	408,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,908,000
	678273	Fixed Equipment	468,500	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,968,500
	678426	King County 1% Art	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	678428	KC Central Rate Allocation	10,500	15,000	15,000	15,000	15,000	15,000	85,500
	678701	GW Lobby / Financial Counseling		15,000	15,000	15,000	15,000	15,000	510,000
	678702	1WH Hand Gym / After Care Clinic	705,000	510,000					705,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	678703	8th Ave Air Lock Lobby		100,000					100,000
	678704	Power Supply & Dist	480,000						480,000
	678705	Steam & Water	25,000						25,000
	678707	HVAC Major Main	50,000						50,000
	678712	Medical Stores	100,000	591,600					691,600
	678713	Basement Support Svs	50,000	541,600					591,600
	678714	9CT Renovation	318,000	45,000					363,000
	678715	Clinic Exam Rm Diagnostic Expansion	100,000	650,000					750,000
	678716	West Hospital Upgrade	500,000		150,000			150,000	650,000
	678717	Single Patient Beds*							
	678718	Demo of Sixplex	200,000						200,000
	678719	Operating Room 8	170,000						170,000
	678720	1WC & 1WH Waiting Renov	535,000						535,000
	678721	Cubicle Curtain	250,000	200,000					450,000
	678722	Condensed water	160,000	440,000					600,000
	678723	Domestic Water 8" Main	250,000						250,000
	678724	Supply & Exhaust Fan	575,000						575,000
	678725	Chillers	748,000						748,000
	678726	Cooling Towers	340,000						340,000
	678727	Major Upgrades for Isolation Room	330,000						330,000
	678728	Ductwork Cleaning	200,000						200,000
	678729	UPS Upgrades	175,000						175,000
	678730	Roof Replacement	75,000						75,000
	678731	Data Closets Upgrades	575,000						575,000
	678732	Lighting Conversation	150,000						150,000
	396CP0	Auditor Capital Project Oversight	5,541						5,541
	3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL Total		7,978,541	4,268,200	2,190,000	2,190,000	2,190,000	2,190,000	21,006,741
	Grand Total		146,141,143	13,779,729	9,256,482	8,927,083	8,464,976	10,828,805	197,398,218

ATTACHMENT C WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
4616/WASTEWATER TREATMENT CAPITAL									
A20000	South Treatment Plant		12,160,370	7,438,828	12,214,141	939,541	1,147,246	892,780	34,792,906
A20100	West Point Treatment Plant		43,584,898	34,630,608	13,948,909	6,126,286	4,769,108	1,619,451	104,679,260
A20200	Brightwater Treatment Plant		40,408,226	1,137,864					41,546,090
A20300	Local Treatment Facilities		648,965	112,302	111,049	54,969	66,306	66,306	1,059,897
A20400	Conveyance pipes and storage		28,339,440	28,414,470	98,672,526	96,968,730	27,548,298	20,650,840	300,594,304
A20500	Conveyance Pump Station		21,679,760	1,066,872	1,988,637	143,404			24,878,673
A20600	Combined Sewer Overflow (CSO) control		40,591,773	85,243,126	11,425,272	24,890,825	24,812,624	21,722,200	208,385,820
A20700	Infiltration and Inflow (I/I) Control		734,019						734,019
A20800	Biosolids recycling		1,155,402	2,496,809	1,001,374	976,702	846,756	737,348	7,214,391
A20900	Water reuse		2,023,127	697,719	1,171,949	1,172,217	1,259,551		6,324,563
A21000	Environmental Laboratory		885,618	860,717	1,827,984	1,280,942	1,138,497	1,241,603	7,235,361
A21100	Central Functions		11,001,554	417,044	431,412	25,929,362	61,753,283	82,403,372	181,936,027
A21201	Minor Asset Management - Electrical / I&C		1,263,271	1,581,942	1,639,091	3,500,000	3,017,663	3,017,663	14,019,630
A21202	Minor Asset Management - Mechanical Upgrade and Re		1,940,460	1,600,264	1,441,747	3,500,000	3,500,000	3,500,000	15,482,471
A21203	Minor Asset Management - Odor / Corrosion		445,196	275,450	272,257	3,500,000	3,500,000	3,500,000	11,492,903
A21204	Minor Asset Management - Pipeline Replacement		2,086,241	1,941,747	1,941,747	3,500,000	3,500,000	3,500,000	16,469,735
A21205	Minor Asset Management - Process Replacement Impro		1,545,000	1,591,350	1,639,091	2,113,760	3,500,000	3,500,000	13,889,201
A21206	Minor Asset Management - Structures/Site Improve		1,456,311	1,456,310	1,456,311	2,747,307	3,500,000	3,500,000	14,116,239
4616/WASTEWATER TREATMENT CAPITAL		Total	211,949,631	170,963,422	151,183,497	177,044,045	143,859,332	149,851,563	1,004,851,490
Grand Total			211,949,631	170,963,422	151,183,497	177,044,045	143,859,332	149,851,563	1,004,851,490

ATTACHMENT D SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND	329CP0	Auditor Capital Project Oversight	6,002	7,210	7,210	7,210	7,210	7,210	42,052
	P20000	Public Safety & Major Property Protection	3,490,411	4,396,832	4,073,336	3,675,168	2,880,000	1,730,000	20,245,747
	P21000	Neighborhood Drainage & Water Quality Assistance	73,948	150,000	150,000	150,000	150,000	150,000	823,948
	P22000	Agricultural Drainage Assistance Program	112,000	800,000	800,000	800,000	800,000	800,000	4,112,000
	P23000	WRIA 7 Ecosystem Protection	2,311,530	912,255	3,803,388	1,214,000	1,677,150	1,150,000	11,068,323
	P24000	WRIA 8 Ecosystem Protection	-	1,030,500	1,499,000	3,568,000	1,943,000	1,943,000	8,040,500
	P25000	WRIA 9 Ecosystem Protection	782,852	948,500	907,500	983,500	823,500	695,000	5,140,852
	P26000	WRIA 10 Ecosystem Protection	89,274	-	-	-	-	-	89,274
	P27000	Vashon Ecosystem Protection	156,023	210,000	135,000	70,000	65,000	10,000	646,023
	P28000	Small Habitat Restoration Program	277,309	450,000	605,000	605,000	480,000	480,000	2,897,309
	P28310	Stewardship Water Quality Cost-Share	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	P28400	Monitoring & Maintenance Program	234,971	275,000	275,000	275,000	275,000	275,000	1,609,971
	P28993	F3292 Central Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P28994	Greenbridge (Hope VI) Cost -Share	130,000	91,898	-	-	-	-	221,898
	P30000	Ecosystem Restore & Protect	641,436	563,000	408,000	473,000	378,000	278,000	2,741,436
	0A1767	Des Moines Basin Plan CIP	250,000	-	-	-	-	-	250,000
	3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			8,730,756	10,010,195	12,838,434	11,995,878	9,653,860	5,750,210
3522/OPEN SPACE NON-BOND COUNTY PROJECTS	352000	Finance Dept Fund Charge	10,259	-	-	-	-	-	10,259
	3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			10,259	-	-	-	-	10,259
Grand Total			8,741,015	10,010,195	12,838,434	11,995,878	9,653,860	5,750,210	58,989,592

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND	342400	Admin Bldg Domestic Water Piping Replacement Phase 2	500,644	522,738					1,023,382
	342403	Admin Bldg Boxes (VAV, Mixing)			75,000				75,000
	342407	Admin Bldg Testing and Balancing			50,000				50,000
	342413	Admin Bldg Floor Finishes			50,000				50,000
	342414	Admin Bldg Roof Coverings		500,000					500,000
	342415	Admin Bldg Heat Generating Systems			450,000				450,000
	344703	Admin Bldg Plumbing Fixtures							100,000
	344731	Admin Bldg Other HVAC Systems (rm 212)		166,385					166,385
	344732	Admin Bldg Lighting and branch wiring:						126,154	126,154
	344813	Admin Bldg APC 8 x panels	315,201						315,201
	344829	Admin Bldg Admin Bid Roof Coverings (5th Ave Plaza)	41,626						41,626
	344870	Admin Bldg Energy Supply							38,193
	344871	Admin Bldg Fire Protection Specialties							63,655
		Administration Building Subtotal	857,471	1,189,123	625,000	0	226,154	101,848	2,999,596
	342416	BD Evidence & Lab-Office Exterior Wall Finishes							23,775
	342464	BD Evidence & Lab-Office Site Lighting		23,775					23,775
	342767	BD Evidence & Lab-Office Lighting and Branch Wiring					3,600		3,600
	342774	BD Evidence & Lab-Office Other HVAC Sys and Equipment		31,000					31,000
	344705	BD Evidence & Lab-Office Pedestrian Paving							10,000
	344872	BD Evidence & Lab-Office Fittings							7,582
	344873	BD Evidence & Lab-Office Other Electrical Systems							5,961
	342417	BD Evidence & Lab-Whse Exterior Wall Finishes					132,045		132,045
	342424	BD Evidence & Lab-Whse Terminal and Package Units					61,000		61,000
	344530	BD Evidence & Lab-Whse Communications and Security		11,000					11,000
	344727	BD Evidence & Lab-Whse Exterior Doors					7,898		7,898
		Barclay Dean Evidence & Lab - Office/Warehouse Subtotal	0	65,775	88,190	17,898	196,645	13,543	382,051
	342427	Black River Fittings							66,806
	342430	Black River Floor Finishes							261,253
	342431	Black River Wall Finishes							75,000
	342434	Black River Interior Doors							57,000
	344728	Black River Distribution system: VAV boxes		75,000					75,000
	344729	Black River Parking Lots							300,000
	344759	Black River Stair Finishes							18,000
	344760	Black River Energy Supply							9,000
	344761	Black River Fire Protection Specialties							18,000
	344762	Black River Fixed Furnishing							45,000
		Black River Building Subtotal	0	75,000	0	0	300,000	550,059	925,059
	344837	Chinook Building							
		Chinook Building Subtotal	0	0	0	0	0	0	0
	344926	Countywide NPDES Compliance							
	344702	Countywide Building Survey	74,001						
	344704	Countywide Budget Preparation	364,320						
341299	Countywide Bldg Emergent Projects	121,592	125,240	128,997	132,867	136,853	140,958	74,001	
	Countywide Projects Subtotal	559,913	625,240	628,997	632,867	636,853	640,958	3,724,828	

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	342440	Courthouse Window Repair Phase 3	770,079	350,000	350,000				1,470,079
	342445	Courthouse Domestic Water Distribution (Repipe)	414,583	750,000	1,100,000	1,000,000			4,014,583
	342446	Courthouse Plumbing Fixtures (wk release showers)	382,909			240,000	240,000		862,909
	342449	Courthouse Lighting and Branch Wiring				300,000			300,000
	342451	Courthouse Fittings				125,000	200,000	200,000	525,000
	342454	Courthouse Exterior Wall Finishes	630,113	481,000	600,000				1,711,113
	342459	Courthouse Testing and Balancing (air induction repairs)	309,071					100,000	309,071
	342460	Courthouse Floor Finishes		100,000	100,000		300,000		300,000
	344600	Courthouse Exterior Doors							900,000
	344601	Courthouse Roof Coverings			100,000	800,000			900,000
	344604	Courthouse Elevator Cab Interiors						50,000	50,000
	344605	Courthouse Fire Protection Specialties				134,725			134,725
	344606	Courthouse Fire Alarm Systems	100,326						100,326
	344713	Courthouse Interior Doors (hardware)				200,000			200,000
	344764	Courthouse Roof Openings					25,000		25,000
	344766	Courthouse Communications & Security (APC, Durress, ISC)	490,004						490,004
	344767	Courthouse Pedestrian Paving (James St Sidewalk)		163,974					163,974
	344823	Courthouse Communications & Security (EDC)	237,701						237,701
	344825	Courthouse Elevators and Lifts	75,000	375,000					450,000
	344833	Courthouse MEP Study	175,000						175,000
		Courthouse Building Subtotal	3,584,786	2,219,974	2,250,000	2,309,725	1,765,000	590,000	12,719,485
	342470	DC Aukeen Site Lighting						15,000	15,000
	342471	DC Aukeen Parking Lots						49,000	49,000
	342473	DC Aukeen Exterior Wall Finishes						23,000	23,000
	342751	DC Aukeen Roof Openings			1,600				1,600
	342752	DC Aukeen Wall Finishes						110,000	110,000
	342761	DC Aukeen Other Electrical Systems			2,600				2,600
	344532	DC Aukeen Floor Finishes						100,000	100,000
	344608	DC Aukeen Testing and Balancing						75,535	75,535
	344874	DC Aukeen Roof Coverings						178,723	178,723
	344875	DC Aukeen Fittings						7,116	7,116
	344876	DC Aukeen Fire Protection Specialties						4,137	4,137
		District Court - Aukeen Subtotal	0	0	4,200	0	0	562,510	566,710
	342474	DC Issaquah Wall Finishes					27,000		27,000
	342753	DC Issaquah Exterior Wall Finishes				27,000			27,000
	344609	DC Issaquah Floor Finishes				64,936			64,936
	344612	DC Issaquah Fire Alarm Systems				20,092			20,092
	344613	DC Issaquah Roadways					54,736		54,736
		District Court - Issaquah Subtotal	0	0	0	112,028	81,736	0	193,764
	342242	DC NE Redmond Roof Coverings							278,219
	342478	DC NE Redmond Parking Lots					78,000		78,000
	342479	DC NE Redmond Wall Finishes					21,000		21,000
	342658	DC NE Redmond Electrical Service and Dist							22,030
	344614	DC NE Redmond Ceiling Finishes							34,009
	344615	DC NE Redmond Other Fire Protection Systems				34,009			34,009
	344707	DC NE Redmond Communications and Security				10,000			10,000
	344877	DC NE Redmond Fire Protection Specialties				15,155		3,260	15,155
									3,260

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
		District Court - Redmond (Northeast) Subtotal	300,249	0	0	59,164	99,000	3,260	461,672
	344768	DC Renton Fittings							20,000
	344812	DC Renton Fire Alarm Systems			115,000		20,000		115,000
		District Court - Renton Subtotal	0	0	115,000	0	20,000	0	135,000
	342486	DC Shoreline Wall Finishes					35,000		35,000
	342756	DC Shoreline Communications and Security		20,000			20,000		20,000
	342758	DC Shoreline Exterior Wall Finishes		15,000					15,000
	344618	DC Shoreline Parking Lots				150,000			150,000
	344619	DC Shoreline Site Lighting				115,423			115,423
	344769	DC Shoreline Fittings					20,000		20,000
	344878	DC Shoreline Fire Protection Specialties						3,232	3,232
		District Court - Shoreline Subtotal	0	35,000	0	165,423	55,000	3,232	258,656
	342695	DC SW Burien Exterior Wall Finishes						50,000	50,000
	344537	DC SW Burien Sanitary Waste		14,251					14,251
	344538	DC SW Burien Testing and Balancing					12,000		12,000
	344539	DC SW Burien Rain Water Drainage		10,000					10,000
	344770	DC SW Burien Roof Openings						2,000	2,000
	344771	DC SW Burien Terminal and Package Units						325,000	325,000
	344772	DC SW Burien Terminal and Package Units						150,000	150,000
	344879	DC SW Burien Domestic Water Distribution						6,526	6,526
		District Court - Burien (Southwest) Subtotal	0	24,251	0	0	12,000	533,526	569,777
	344774	Earlington Floor Finishes					200,000		200,000
	344819	Earlington Parking Lots	46,829						46,829
		Earlington Building Subtotal	46,829	0	0	0	200,000	0	246,829
	342492	Election Warehouse Electrical Service and Dist						17,000	17,000
	342493	Election Warehouse Exterior Windows						32,000	32,000
	342494	Election Warehouse Exterior Doors						29,000	29,000
	342495	Election Warehouse Fittings						10,000	10,000
	342496	Election Warehouse Wall Finishes						25,000	25,000
	342497	Election Warehouse Floor Finishes					24,000		24,000
	342498	Election Warehouse Ceiling Finishes					15,000		15,000
	342499	Election Warehouse Lighting and Branch Wiring					51,000		51,000
	343255	Election Warehouse Distribution Systems			15,000				15,000
	344540	Election Warehouse Sanitary Waste		8,000					8,000
	344541	Election Warehouse Testing and Balancing			1,500				1,500
	344725	Election Warehouse Communications and Security						42,978	42,978
	344726	Election Warehouse Other Electrical Systems					11,000		11,000
	344775	Election Warehouse Exterior Wall Finishes					60,000		60,000
	344880	Election Warehouse Terminal and Package Units					163,001		163,001
	344881	Election Warehouse Controls and Instrumentation					19,913		19,913
	344882	Election Warehouse Fire Protection Specialties					112,504		112,504
	344883	Election Warehouse Water Supply					7,643		7,643
	344884	Election Warehouse Sanitary Sewer					12,738		12,738
		Election Warehouse Subtotal	0	8,000	16,500	0	71,000	561,777	657,277
	344616	Finance Rate Charges-fund 3421	41,493	42,738	44,020	45,341	46,701	48,102	268,394

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total	
3421/MAJOR MAINTENANCE RESERVE FUND	302214	Finance Debt Service	488,400	488,400	488,400	488,400	488,400	488,400	2,930,400	
	342CP0	Finance Capital Project Oversight	5,921	15,516	15,516	15,516	15,516	15,516	83,501	
		Financial Activity Projects Subtotal	535,814	546,654	547,936	549,257	550,617	552,018	3,282,295	
	344820	KC Garage Roof Covering (traffic topping)							270,000	
	344885	KC Garage Fire Protection Specialties	50,000	220,000				59,927	59,927	
		Goat Hill Parking Garage Subtotal	50,000	220,000	0	0	0	59,927	329,927	
	342613	KCCF Controls and Instrumentation (incl floor level damper controls)		150,000	400,000					550,000
	342614	KCCF Testing and Balancing		50,000	50,000					100,000
	342615	KCCF Boxes (VAV, Mixing)		950,000	650,000					1,600,000
	342616	KCCF Wall Finishes	100,000							100,000
342620	KCCF Elevator Cab Interiors				150,000				150,000	
342625	KCCF Other Electrical Systems - generator				350,000				350,000	
343257	KCCF Stair Finishes				100,000				100,000	
344543	KCCF Parking Lots			84,000					84,000	
344544	KCCF Exterior Wall Finishes			700,000	700,000			800,000	3,592,223	
344734	KCCF Floor Finishes (Roll Call)	253,473	438,750						46,566	
344821	KCCF Exterior Doors	46,566							199,425	
344886	KCCF Electrical Service and Dist	199,425						331,874	331,874	
	King County Correctional Facility Subtotal	599,464	1,588,750	1,884,000	700,000	1,300,000	1,131,874		7,204,088	
342754	Kent Animal Shelter Communications and Security			10,000					10,000	
344777	Kent Animal Shelter Int Wall Finishes					20,000			20,000	
344887	Kent Animal Shelter Roof Coverings						77,698		77,698	
343100	Kent Animal Shelter-Office Testing and Balancing				30,000				30,000	
343102	Kent Animal Shelter-Office exterior door replacement			5,000					5,000	
344548	Kent Animal Shelter-Office Hot Water Heaters			5,000					5,000	
344627	Kent Animal Shelter-Office Roof Coverings			65,000					65,000	
344888	Kent Animal Shelter-Office Exterior Wall Finishes						15,000		15,000	
344889	Kent Animal Shelter-Office Energy Supply							489	489	
	Regional Animal Shelter Subtotal	0	0	85,000	30,000	20,000	93,187		228,187	
	King Street Center Subtotal	0	0	0	0	0	0	0	0	
342635	Marr Lot Hazardous Remediation	(74,001)							-74,001	
342636	Marr Lot Roadways					52,500			52,500	
342637	Marr Lot Parking Lots					52,500			52,500	
	Marr Lot - Lake Youngs Precinct Subtotal	(74,001)	0	0	0	105,000	0	0	30,999	
344740	Orcas Floor Finishes				30,000				30,000	
344779	Orcas Energy Supply					3,300			3,300	
344780	Orcas Testing and Balancing					15,000			15,000	
	Orcas Building Subtotal	0	0	0	30,000	18,300	0	0	48,300	
	Public Health Clinic - Auburn Subtotal	0	0	0	0	0	0	0	0	
342644	PH Eastgate Exterior Wall Finishes				50,000				50,000	
342645	PH Eastgate Wall Finishes					112,000			112,000	
342648	PH Eastgate Communications and Security				108,000				108,000	

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total	
34271/MAJOR MAINTENANCE RESERVE FUND	342649	PH Eastgate Parking Lots				136,000			136,000	
	342651	PH Eastgate Floor Finishes				200,000			200,000	
	342652	PH Eastgate Roadways				68,000			68,000	
	343267	PH Eastgate Fire Alarm Systems	175,245						175,245	
	344551	PH Eastgate Lighting and Branch Wiring		45,926					45,926	
	344552	PH Eastgate Other Electrical Systems		27,600					27,600	
	344782	PH Eastgate Fire Protection Specialties					6,000		6,000	
	344890	PH Eastgate Fittings						20,381	20,381	
	344891	PH Eastgate Fixed Furnishings						460,208	460,208	
	344892	PH Eastgate Site Development						12,275	12,275	
	344893	PH Eastgate Site Lighting						3,437	3,437	
			Public Health Clinic - Eastgate Subtotal	175,245	73,526	0	562,000	118,000	496,301	1,425,072
	344554	PH Federal Way Roadways								40,000
	344634	PH Federal Way Floor Finishes		40,000				200,000		200,000
	344635	PH Federal Way Heat Generating Systems			10,000					10,000
	344636	PH Federal Way Other Electrical Systems				27,036				27,036
	344637	PH Federal Way Other Equipment				21,330				21,330
	344638	PH Federal Way Parking Lots					300,000			300,000
	344736	PH Federal Way Cooling Generating Sys (Condensing Unit)								21,500
	344783	PH Federal Way Energy Supply				21,500		9,000		9,000
	344784	PH Federal Way Fire Protection Specialties						5,000		5,000
	344894	PH Federal Way Fittings							19,965	19,965
	344895	PH Federal Way Fixed Furnishings							450,830	450,830
			Public Health Clinic - Federal Way Subtotal	0	40,000	10,000	69,866	514,000	470,796	1,104,661
	342663	PH NDMSC Interior Doors							63,000	63,000
	342665	PH NDMSC Elevators and Lifts							150,000	150,000
	344555	PH NDMSC Domestic Water Distribution		5,000						5,000
	344595	PH NDMSC Hot Water Heaters				31,643				31,643
	344639	PH NDMSC Floor Finishes							225,850	225,850
	344640	PH NDMSC Testing and Balancing				8,270				8,270
	344641	PH NDMSC Other Electrical Systems				22,815				22,815
	344737	PH NDMSC Exterior Walls (structural Repairs)					600,000			600,000
	344785	PH NDMSC Fire Protection Specialties					3,000			3,000
	344896	PH NDMSC Plumbing Fixtures							106,512	106,512
	344897	PH NDMSC Sanitary Waste							245,389	245,389
			Public Health Clinic - North (NDMSC) Subtotal	0	5,000	0	62,728	603,000	790,750	1,461,478
	342669	PH Northshore HVAC Upgrade								985,073
	342670	PH Northshore Communications and Security						75,000		75,000
	342675	PH Northshore Exterior Wall Finishes			100,000					100,000
	344556	PH Northshore Hot Water Heaters			21,000					21,000
	344557	PH Northshore Lighting and Branch Wiring		32,000						32,000
	344642	PH Northshore Other Electrical Systems				19,051				19,051
	344643	PH Northshore Parking Lots					120,000			120,000
	344738	PH Northshore Cooling Generating Systems (Condensing Unit)								15,012
	344786	PH Northshore Fire Protection Specialties				5,000				5,000
	344898	PH Northshore Fittings							14,068	14,068
	344899	PH Northshore Energy Supply							2,269	2,269
	344900	PH Northshore Distribution Systems							6,964	6,964

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND		Public Health Clinic - Northshore -Subtotal	0	1,017,073	121,000	39,063	195,000	23,301	1,395,437
	342679	PH Renton Roadways					131,921		131,921
	342768	PH Renton Domestic Water Distribution			65,800				65,800
	344559	PH Renton Controls and Instrumentation			200,000				200,000
	344561	PH Renton Terminal and Package Units			119,824	500,000			619,824
	344645	PH Renton Communications and Security			26,620				26,620
	344646	PH Renton sidewalk repairs			30,000				30,000
	344788	PH Renton Fire Protection Specialties				2,000			2,000
	344789	PH Renton Site Development					75,000		75,000
	344790	PH Renton Landscaping					100,000		100,000
		Public Health Clinic - Renton Subtotal	0	0	442,244	502,000	306,921	0	1,251,165
	342684	PH White Center Pedestrian Paving						31,000	31,000
	342687	PH White Center Communications and Security						81,568	81,568
	343278	PH White Center Distribution Systems			1,063,788				1,063,788
	343280	PH White Center parking lot						300,000	300,000
	344739	PH White Center Testing and Balancing				15,000			15,000
	344791	PH White Center Roof Coverings					3,198		3,198
	344792	PH White Center Fire Protection Specialties						320,000	320,000
	344901	PH White Center Water Supply						22,095	22,095
	344902	PH White Center Sanitary Sewer						36,825	36,825
		Public Health Clinic - White Center Subtotal	0	0	1,063,788	15,000	3,198	791,488	1,873,474
	342694	Precinct No. 2 Parking Lots			69,000				69,000
	342697	Precinct No. 2 Exterior Wall Finishes			15,500				15,500
	342698	Precinct No. 2 Other Electrical Systems - GEA			66,182				66,182
	343281	Precinct No. 2 Domestic Water Distribution			15,000				15,000
	344794	Precinct No. 2 Terminal and Package Units					301,134		301,134
	344795	Precinct No. 2 Controls					125,000		125,000
	344796	Precinct No. 2 testing and Balancing					50,000		50,000
	344903	Precinct No. 2 Communications and Security						29,267	29,267
		Precinct #2 - Kenmore -Subtotal	0	0	165,682	0	476,134	29,267	671,083
	343202	Precinct No. 3 Parking Lots						250,000	250,000
	343290	Precinct No. 3 Landscaping			70,000				70,000
	344568	Precinct No. 3 Fuel Distribution		85,000					85,000
	344797	Precinct No. 3 Distribution System						166,338	166,338
	344798	Precinct No. 3 Communications and Security						100,000	100,000
	344904	Precinct No. 3 Terminal and Package Units						400,000	400,000
	344905	Precinct No. 3 Controls and Instrumentation						30,000	30,000
		Precinct #3 - Maple Valley Subtotal	0	85,000	70,000	0	0	946,338	1,101,338
	343292	Precinct No. 4 Distribution Systems							100,000
	344656	Precinct No. 4 Hot Water Heaters				100,000			100,000
	344657	Precinct No. 4 Terminal and Package Units				12,228			12,228
	344799	Precinct No. 4 Controls and Instrumentation		509,074					509,074
	344906	Precinct No. 4 Terminal and Package Units				125,000			125,000
	344907	Precinct No. 4 Communications and Security						292,664	292,664
		Precinct #4 - Burien (Southwest) Subtotal	509,074	0	0	237,228	0	317,664	1,063,965

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total	
3421/MAJOR MAINTENANCE RESERVE FUND	344570	RCECC Floor Finishes		20,000		75,000			75,000	
	344571	RCECC Testing and Balancing							20,000	
	344572	RCECC Int Wall Finishes		21,000					21,000	
	344658	RCECC Exterior Wall Finishes					29,000		29,000	
	344699	RCECC Dist Systems				200,000			200,000	
	344741	RCECC Terminal and Package Units			70,959	833,730			904,689	
	344742	RCECC Controls and Instrumentation				479,756			479,756	
	344743	RCECC Communications and Security				500,000			500,000	
	344908	RCECC Vehicular Equipment						33,131	33,131	
			Regional Communications Emergency Call Center -Subtotal	0	41,000	70,959	2,088,486	29,000	33,131	2,262,576
	344504	Records Warehouse Communications and Security			25,000					25,000
	344573	Records Warehouse Plumbing Fixtures							10,000	10,000
	344574	Records Warehouse Exterior Wall Finishes							30,000	30,000
	344575	Records Warehouse Sanitary Waste				35,000				35,000
	344576	Records Warehouse Testing and Balancing					20,000			20,000
	344577	Records Warehouse Wall Finishes			11,723					11,723
	344659	Records Warehouse Other Electrical Systems		155,990						155,990
	344800	Records Warehouse DX unit Replacement							14,728	14,728
	344909	Records Warehouse Floor Finishes							109,586	109,586
	344910	Records Warehouse Terminal and Package Units							8,033	8,033
	344911	Records Warehouse Controls and Instrumentation							45,382	45,382
	344912	Records Warehouse Fire Protection Specialties							7,643	7,643
	344913	Records Warehouse Water Supply							12,738	12,738
	344914	Records Warehouse Sanitary Sewer		155,990	0	36,723	35,000	40,000	238,108	505,822
			Records Warehouse Subtotal							
	344506	RJC-Courts Boxes (VAV, Mixing)			300,000					300,000
	344508	RJC-Courts Controls and Instrumentation			100,000					100,000
	344511	RJC-Courts Roadways					125,000			125,000
	344512	RJC-Courts Communications and Security					200,000			200,000
	344513	RJC-Courts Wall Finishes			75,000					75,000
	344598	RJC-Courts Other Equip (window wash)		47,288						47,288
	344716	RJC-Courts Cooling Generating Systems						300,000		300,000
	344744	RJC-Courts Roof Openings					6,704			6,704
	344745	RJC-Courts Other Electrical Systems					54,468			54,468
344746	RJC-Courts Parking Lots						267,237		267,237	
344747	RJC-Courts Site Lighting						250,000		250,000	
344756	RJC-Courts Testing and Balancing				150,000				150,000	
344816	RJC-Courts Distribution Systems HVAC 5 fan coils		150,157	1,810,000					1,960,157	
344824	RJC-Courts Communications & Security (EDC)		77,500						77,500	
344830	RJC-Courts Distribution Systems (1J Ctrm VAV)		101,483						101,483	
342465	RJC-Detention Wall Finishes					66,249			66,249	
343220	RJC-Detention Terminal and Package Units				745,134				745,134	
343222	RJC-Detention Communications and Security		1,170,996						1,170,996	
344516	RJC-Detention Boxes (VAV, Mixing)				750,000				750,000	
344518	RJC-Detention Heat Generating Systems				350,000				350,000	
344519	RJC-Detention Pedestrian Paving:				25,000				25,000	
344521	RJC-Detention Parking Lots				10,000				10,000	
344578	RJC-Detention Other Electrical Systems (UPS)						151,433		151,433	
344597	RJC-Detention Domestic Water Distrib					127,999	500,000		627,999	

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total	
3421/MAJOR MAINTENANCE RESERVE FUND	344598	RJC-Detention Testing and Balancing				150,000			150,000	
	344724	RJC-Detention Exterior Wall Finishes				500,000			500,000	
	344748	RJC-Detention Energy Supply				49,614			49,614	
	344760	RJC-Detention Fire Protection Specialties					90,208		90,208	
	344751	RJC-Detention Other Fire Protection Systems				225,520			225,520	
	344815	RJC-Detention Distribution Systems (Inmate air grills)			500,000	500,000			1,500,000	
	344822	RJC-Detention Distribution Systems (MUA 5)	101,483						101,483	
	344828	RJC-Detention Fire Sprinklers	94,483						94,483	
		Maleng Regional Justice Center (Courts & Detention) Subtotal	1,743,390	2,285,000	2,380,134	2,155,554	2,058,878	0	10,622,956	
	344599	Rvnsdl Range Wall Finishes			2,100					2,100
	344717	Rvnsdl Range Floor Finishes			3,500					3,500
	344718	Rvnsdl Range Hot Water Heaters				1,544				1,544
	344719	Rvnsdl Range Terminal and Package Units				28,080				28,080
	344720	Rvnsdl Range Controls and Instrumentation				1,642				1,642
	344723	Rvnsdl Range Building Drainage			76,000					76,000
	344915	Rvnsdl Range Communications and Security							4,712	4,712
		Ravensdale Range Subtotal	0	0	81,600	31,266	0	4,712	0	117,578
	343223	Yesler Building Roof Coverings				832,085				832,085
	343225	Yesler Building Yesler Toilet room upgrades				124,500				124,500
	344522	Yesler Building Exterior Wall Finishes			60,000					60,000
344526	Yesler Building Ceiling Finishes				200,000				200,000	
344582	Yesler Building Lighting and Branch Wiring					365,000			365,000	
344583	Yesler Building Domestic water Distribution					900,000			900,000	
344584	Yesler Building Fittings					92,000		160,213	252,213	
344586	Yesler Building Interior Doors					100,000			100,000	
344588	Yesler Building Rain Water Drainage					24,000			24,000	
344589	Yesler Building Testing and Balancing			53,000					53,000	
344675	Yesler Building Plumbing Fixtures			46,409					46,409	
344752	Yesler Building Sprinklers				250,000				250,000	
344805	Yesler Building Exterior Windows					70,000		630,000	700,000	
344831	Yesler Building FI Construction (brn deterioration)			300,000					300,000	
344832	Yesler Building Elec Service & Distrib (switch gear)			75,000					75,000	
344916	Yesler Building Wall Finishes							54,654	54,654	
344917	Yesler Building Elevator Cab Interiors							136,636	136,636	
344918	Yesler Building Fire Protection Specialties							30,364	30,364	
	Yesler Building Subtotal	0	807,000	459,409	1,406,585	1,551,000	1,011,867	0	5,235,861	
341602	Youth - Alder Fire Alarm Systems						200,000		200,000	
343233	Youth - Alder HVAC Upgrade							300,000	300,000	
343235	Youth - Alder Wall Finishes							60,000	60,000	
343236	Youth - Alder Floor Finishes							155,000	155,000	
343237	Youth - Alder Interior Doors							94,935	94,935	
343238	Youth - Alder Communications and Security						330,000		330,000	
343239	Youth - Alder Fittings							55,000	55,000	
344690	Youth - Alder Plumbing Fixtures			72,000					72,000	
344809	Youth - Alder Elevator Refurb							50,000	50,000	
344919	Youth - Alder Fire Protection Specialties							25,492	25,492	
344920	Youth - Alder Other Electrical Systems							37,282	37,282	

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	344591	Youth - Spruce Roof Coverings		300,000					300,000
	344592	Youth - Spruce Lighting and Branch Wiring			250,000				250,000
	344594	Youth - Spruce Heat Generating Systems		132,278					132,278
	344684	Youth - Spruce Cooling Generating Systems			200,000				200,000
	344687	Youth - Spruce Other Electrical Systems					125,000		125,000
	344740	Youth - Spruce Fixed Furnishings				238,080			238,080
	344753	Youth - Spruce Exterior Wall Finishes					152,226		152,226
	344754	Youth - Spruce Fittings					74,019		74,019
	344755	Youth - Spruce Stair Finishes				24,057			24,057
	344921	Youth - Spruce Interior Doors						158,952	158,952
	344922	Youth - Spruce Elevators and Lifts						823,312	823,312
	344923	Youth - Spruce Hot Water Heaters						322,632	322,632
	344924	Youth - Spruce Energy Supply						16,250	16,250
	344925	Youth - Spruce Other Hvac Sys and Equipment						9,602	9,602
		Youth Services Center - Alder & Spruce Wings Subtotal	0	432,278	577,000	262,137	881,245	2,253,458	4,406,118
		Grand Total	9,044,224	11,383,644	11,723,362	12,073,273	12,433,681	12,804,901	69,463,085

ATTACHMENT F SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)	003020	CERP EQUIPMENT PURCHASE	1,535,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	17,535,000
	003021	CERP CAPITAL REPAIRS	1,560,000	830,000	830,000	830,000	830,000	830,000	5,710,000
	D10725	SW CAP EQUIP REPLACEMENT	182						182
		3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total	3,095,182	4,030,000	4,030,000	4,030,000	4,030,000	4,030,000	23,245,182
3901/SOLID WASTE CONSTRUCTION	003108	FUND 3901 CONTINGENCY	(1,435,000)	46,000	183,000	669,000	21,000	3,654,000	3,138,000
	003143	S KING CO RECYCLING & TS			2,099,000	8,644,000		48,504,000	59,247,000
	003193	1% FOR ART/FUND 3901			2,000	7,000		643,000	652,000
	013075	HARBOR ISLAND SAFETY IMPROVEMENTS	529,000	373,000	286,000	267,000	275,000	212,000	1,858,000
	013077	FAC CIP OVERSIGHT IMPLEMENTATION	445,000						104,000
	013079	TS SCADA MASTER PLAN	567,000		143,000				943,000
	013087	BOW LAKE RECYCLING & TS		233,000					79,649,000
	003166	NE LK WA RECYCLING & TS		21,029,000		58,620,000			51,491,000
	003168	FACTORIA RECYCLING & TS		51,491,000					1,156
	390CP0	Auditor Capital Project Oversight	1,156						16,621
	D11711	SW CONSTRUCTION DEFAULT	16,621						
	3901/SOLID WASTE CONSTRUCTION Total	227,777	73,172,000	2,713,000	68,207,000	296,000	53,013,000	197,628,777	
3910/LANDFILL RESERVE	013335	CH AREA 7 CLOSURE	(535,000)	167,000	278,000	3,221,000	320,000	3,880,000	7,421,000
	013338	FUND 3910 CONTINGENCY		568,000		1,310,000	980,000	696,000	2,896,000
	013341	CH MASTER ELECTRICAL PH2			771,000	344,000	266,000		2,113,000
	013345	CH ENV SYS MODIFICATIONS	297,000	249,000	191,000	178,000	184,000	141,000	1,240,000
	013346	LFR CIP PROJECT OVERSIGHT	116,000	667,000	2,802,000	13,978,000	12,289,000	5,571,000	35,423,000
	013347	CH A8 DEV/FAC RELOCATE	259,000						259,000
	013349	CH SCADA MASTER PLAN	23,306						23,306
	D10727	SOLID WASTE LAND FILL RES	160,306	2,383,000	4,042,000	19,031,000	14,039,000	10,288,000	49,943,306
		3910/LANDFILL RESERVE Total	3,483,265	79,585,000	10,785,000	91,268,000	18,365,000	67,331,000	270,817,265
		Grand Total							

ATTACHMENT G: ROADS CAPITAL IMPROVEMENT PROGRAM, BIENNIAL, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3860/ROADS CONSTRUCTION									
100114	Bear Creek Bridge #333A		175,000	118,000	1,076,000				1,369,000
100209	Bear Creek Bridge #480A		449,000						449,000
100312	Cottage Lake Creek Bridge #240A		181,000	126,000	1,193,000				1,500,000
100413	Avondale ITS Phase II		311,000	1,738,000					2,049,000
100415	Woodinville Duvall ITS					287,000	594,000	3,565,000	4,446,000
100992	NE Novelty Hill Rd		(3,000,000)						(3,000,000)
200108	Patterson Creek Bridge #180L		1,759,000						1,759,000
200112	CW Neal Rd Bridge #249B		428,000	2,209,000			202,000	135,000	337,000
200113	West Snoqualmie Valley Rd NE		517,000	161,000	3,215,000				2,637,000
200211	SE Newport Way								3,893,000
200212	CW Neal Rd Bridge # 249C		362,000	482,000	2,772,000				271,000
200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley R		0	182,000	122,000	1,113,000			3,616,000
200215	Tate Creek Bridge #122N		(2,303,000)						(2,303,000)
200310	Preston-Fall City Rd SE Slide Repair		0	7,474,000					7,474,000
200311	West Snoqualmie Valley Rd NE		213,000	615,000					828,000
200313	SE Mid Fork Sno River Road @ HSE 49040		0	220,000					220,000
200413	SE Newport Way		103,000	107,000	111,000				321,000
200511	Middle Fork Snoqualmie River Road		103,000	428,000	2,107,000				2,638,000
200512	Upper Preston Rd SE @ SE 97th St		310,000	750,000					1,060,000
200612	Issaquah Hobart Rd SE		2,500,000	7,500,000	555,000	717,000			10,000,000
200712	Miller River Bridge Replacement								555,000
300114	Renton Ave S				111,000				111,000
300115	14th Ave SW					143,000			143,000
300214	78 Ave S								143,000
300215	SW Roxbury St								2,003,000
300408	Military Rd S. @ S. 342nd St		0	2,003,000					2,003,000
300413	SW Cemetery Rd / Beall Rd SW		0	790,000					790,000
300508	SE 277th St Bridge #3126						238,000	737,000	975,000
300610	South Park Bridge - Demolition								(2,892,000)
300810	Alvord T Bridge #3130		(2,892,000)						
400116	Kent Black Diamond Rd at SE 292nd St		189,000	677,000	24,000				890,000
400210	Newaukum Creek Bridge #3040A		414,000	1,071,000					1,485,000
400212	Kent Kangley Rd, West of House #26428		577,000						577,000
400309	SE Summit-Landsburg Rd		362,000		111,000	6,885,000	594,000		362,000
400311	Green Valley Rd Bridge #3020		105,000	1,039,000					7,590,000
400314	284th Ave SE Bridge #3049		105,000	1,039,000	188,000	126,000	1,069,000		1,144,000
400411	Green Valley Rd Bridge #3022				554,000	2,642,000	8,304,000		11,500,000
400510	Issaquah-Hobart Rd SE		0	642,000	666,000	2,410,000			3,718,000
400513	Carey Creek at 276th Ave SE (Mainstem)				393,000	726,000	3,077,000		4,196,000
400600	Berrydale Overcrossing #30860X								

ATTACHMENT G: ROADS CAPITAL IMPROVEMENT PROGRAM, BIENNIAL, dated 11-09-11									
Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	400610	Fifteen Mile Creek Bridge #1384B	0	1,680,000					1,680,000
	400613	181 Ave SE & SE Covington Sawyer Rd	0	321,000	776,000				1,097,000
	400713	SE Covington Sawyer Rd	0	321,000	776,000				1,097,000
	800201	CIP Bond Debt Payment	6,595,000	9,092,000	8,832,000	8,833,000	8,825,000	5,386,000	47,563,000
	800205	HUD Debt Payment	360,000	360,000	360,000	360,000	29,000		1,469,000
	999386	Cost Model Contingency- 386	1,552,000	2,282,000	2,362,000	2,444,000	2,530,000	2,597,000	13,767,000
	999998	Roads CIP Grant Contingency Project	5,000,000	5,000,000					10,000,000
	386CP0	Auditor Capital Project Oversight	22,707						22,707
	MRSDD1	Overlay	8,880,000	5,784,000	8,094,000	8,377,000	8,670,000	8,974,000	48,779,000
	MRSDB1	ADA Compliance	1,449,000	428,000	443,000	459,000	475,000	492,000	3,746,000
	MRSDB1	Bridge Priority Maintenance	207,000	214,000	222,000	230,000	238,000	246,000	1,357,000
	MRSDD1	Drainage Preservation	4,186,000	3,262,000	3,377,000	3,494,000	3,617,000	3,743,000	21,679,000
	MRSDDG1	Guardrail Program	861,000	891,000	922,000				2,674,000
	MRSDD1	Quick Response	1,331,000	1,364,000	1,398,000	1,433,000	1,469,000	1,506,000	8,501,000
		3860/ROADS CONSTRUCTION Total	31,411,707	60,370,000	40,760,000	40,679,000	39,931,000	27,652,000	240,803,707
Total			31,411,707	60,370,000	40,760,000	40,679,000	39,931,000	27,652,000	240,803,707
		Grand Total for 2012-2013 Biennium	91,781,707						

ATTACHMENT H: AIRPORT, TRANSIT AND ROADS MAINTENANCE FACILITY CAPITAL IMPROVEMENT PROGRAM, BIENNIAL, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3380/AIRPORT CONSTRUCTION	001368	Pavement Rehabilitation		576,132	277,035	277,035	250,000	250,000	1,630,202
	001378	Residential Noise Remedy Improvements	8,421,053	8,421,053	8,421,053	5,297,851	400,000	400,000	30,561,010
	001400	Airport Facilities Repair	(400,000)	1,113,455	1,113,455	950,000	400,000	400,000	2,463,455
	002102	Airport Development	2,040,365	820,000	175,000	2,800,000	4,830,000	4,830,000	10,665,365
	002118	Airport Fleet		250,000	800,000	500,000	200,000	150,000	1,900,000
	002122	Lower Duwamish Source Control	300,000						300,000
	338CP0	Auditor Capital Project Oversight	7,489						7,489
	D10714	Default/Central Rate	6,451	6,268	9,738	6,117	529	3,505	32,608
3380/AIRPORT CONSTRUCTION Total			10,375,358	10,073,453	10,796,281	9,831,003	850,529	5,633,505	47,560,129
Airport Construction Total for 2012-2013 Biennium			20,448,811						
3641/PUBLIC TRANS CONST-UNREST	A00001	Bicycle Transit Improvements	(81,040)						(81,040)
	A00002	40-FT. BUSES	9,596,556	210,560	332,615	102,706,171	712,612	737,553	114,296,067
	A00003	60-FT. ARTICULATED BUSES	(9,350,446)	141,967	221,744	236,117,616	1,011,434	1,009,071	228,151,386
	A00008	VANPOOL FLEET	3,699,912	7,607,000	4,970,000	7,246,000	1,666,000	3,387,000	28,575,912
	A00012	TROLLEY OVERHEAD MODIFICATIONS	(1,209,853)	1,022,110	659,132	603,023	187,061	193,607	1,455,080
	A00025	OPERATING FACILITY IMPROVEMENTS	1,753,458	1,697,536	963,942	504,910	403,814	449,908	5,773,568
	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	(194,397)						(194,397)
	A00054	CAPITAL OUTLAY	(17,205)	160,684	166,308	172,128	178,153	184,388	844,456
	A00065	OPERATOR COMFORT STATIONS	(313)						(313)
	A00082	TRANSIT ASSET MAINTENANCE	6,823,140	20,587,096	19,336,463	10,077,069	14,383,813	17,532,255	88,739,836
	A00094	1% FOR ART PROGRAM	(116,110)	14,112	7,761	34,426	13,065		(46,746)
	A00201	ADA PARATRANSIT FLEET	3,976,986	2,860,708	3,594,719	3,065,973	2,239,420	4,468,200	20,206,006
	A00204	INFORMATION SYSTEMS PRESERVATION	14,932	285,000	588,000	479,000	504,000	590,000	2,460,932
	A00205	BUS SAFETY AND ACCESS	459,444	467,826	483,401	496,888	517,668	535,788	2,961,015
	A00211	30-FT. DIESEL BUSES	31,565,737	258,122	267,157	114,752			32,205,768
	A00212	40-FT. TROLLEY BUSES	8,114	142,642,383	222,631	230,423	118,769		143,222,320
	A00320	REGIONAL FARE COORDINATION	(994,245)						(994,245)
	A00403	REGIONAL SIGNAL PRIORITY	332,874	88,066					420,940
	A00466	TRANSIT ORIENTED DEVELOPMENT	19,779	90,221	255,000	255,000	255,000	255,000	1,130,000
	A00484	NORTHGATE TOD	79,680	200,000			1,000,000	2,000,000	3,279,680
	A00488	ISSAQUAH HIGHLAND P/R	(428)						(428)
	A00524	RIDESHARE TECHNOLOGY	(66,715)						(66,715)
	A00529	Non-Revenue Vehicle Replacement	1,749,724	2,409,889	1,779,804	1,540,381	1,321,344	2,776,160	11,577,302
	A00532	CONTROL CENTER REPLACEMENT	(9,228)						(9,228)
	A00561	MONTLAKE BIKE STATION	(115)						(115)
	A00563	NORTH BEND P/R	(3,350)						(3,350)
	A00565	BURIEN TRANSIT CENTER	(167,720)						(167,720)
	A00571	ADA SYSTEM ENHANCEMENTS	(1,556)						(1,556)

ATTACHMENT H: AIRPORT, TRANSIT AND ROADS MAINTENANCE FACILITY CAPITAL IMPROVEMENT PROGRAM, BIENNIAL, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
A00573		VAPOR CLASS & ADJUSTABLE PEDALS							145,798
A00574		REDMOND TRANSIT CTR	(13,952)				73,925	71,873	(13,952)
A00575		FIRST HILL PARK & RIDE	(4,187)						(4,187)
A00576		TROLLEY EXTENSIONS TO LIGHT RAIL	333,871				500,082	4,675,409	5,509,362
A00581		60 FT TROLLEY BUS	155,250			114,752			96,293,106
A00582		SO LK UNION STCAR START-UP	(1,374)						(1,374)
A00583		BRICKYARD P/R EXPANSION	(87,465)						(87,465)
A00584		ST OBS REIMBURSEMENT	414,266						414,266
A00585		MUSEUM OF FLIGHT PASS-THROUGH	(6,817)						(6,817)
A00590		ADA MDT REPLACEMENT	(764,325)						(764,325)
A00592		BUS RAPID TRANSIT CORRIDOR INITIATIVE	735,428		29,417	538,400			8,239,659
A00595		VANPOOL DISTRIBUTION FACILITY	(77,171)						(77,171)
A00597		RAPID RIDE PASSENGER FACILITIES	3,821,432		27,802				7,460,965
A00599		REAL TIME INFORMATION	(299,489)						(299,489)
A00602		RYERSON BASE RENOVATION	(100,946)						(100,946)
A00603		EASTGATE P&R LAYOVER EXPANSION	(24,897)						(24,897)
A00604		SOUTH KIRKLAND TOD	(17,375,322)						(17,375,322)
A00607		N Base Solid Waste Access	(3,284)						(3,284)
A00609		Shelters and Lighting	1,748,382		1,871,857	1,937,373	2,039,061	2,110,428	11,482,647
A00611		Signage Replacement	921,302						921,302
A00613		TRANSIT PRIORITY IMPROVEMENT	236,654						4,489,680
A00614		Dwell Time Reduction	(5,503,842)						(5,503,842)
A00615		ATLANTIC CENTRAL OPERATIONS BUILDING	(4,069,645)						(4,069,645)
A00617		Regional Fare Coordination Enhancements	1,167,257						1,167,257
A00618		DSTT WMD Detection System	284,047						336,412
A00621		Capital Project Oversight	81,778						81,778
A00622		Rapid Ride Line F - Burien To Renton	(16,003,036)						(16,003,036)
A00624		FIBER REPLACEMENT	276,865						338,000
A00625		Lake Forest Park, Park and Ride	(450,000)						(450,000)
A00627		Data Infrastructure Replacement	906,663		165,384	105,697			1,369,140
A00628		RT 120 TRANSIT CORRIDOR IMPROVEMENTS	(1,595,700)						(1,595,700)
A00629		Customer Information Systems	999,425		453,424	485,315	240,036	77,657	5,153,657
A00630		BATTERY DOMINANT BUSES	(0)						(0)
A00631		DSTT Escalator Refurbishment	4,125,000						6,725,000
A00632		Trolley Overhead, Shelter & Equip. Repl.	2,682,720		2,873,796	2,974,380	3,078,483	3,186,230	17,572,224
A00633		ORCA Vending Machines	45,000						1,447,260
A00634		HASTUS 2012 Upgrade	0						1,973,793
A00635		Transit Radio for Alaskan Way Tunnel	(0)		2,084,709	162,441			2,324,719
A00636		HASTUS Employee Performance			228,880				228,880
A00637		Transit Facility Master Plan	369,303						500,000
A00639		Warehouse Replacement	0		776,103	3,442,569	1,353,962		5,669,044

ATTACHMENT H: AIRPORT, TRANSIT AND ROADS MAINTENANCE FACILITY CAPITAL IMPROVEMENT PROGRAM, BIENNIAL, dated 11-09-11

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	A00641	Transit CIP Contingency	1,000,000	1,000,000					2,000,000
	A09998	PROPERTY LEASES			654,911	629,362	639,253	649,376	2,572,902
	A00642	Route 48 Electrification	498,000	15,495,000					15,993,000
	A00643	Ride Free Area Mitigation	710,000						710,000
3641/PUBLIC TRANS		CONST-UNREST Total	22,998,806	318,004,707	44,115,779	374,950,939	33,440,528	45,942,055	839,452,814
		Public Transportation Construction Total for 2012-2013 Biennium	341,003,513						
3850/RENTON MAINTENANCE FACILITY									
	700112	Facilities Master Plan	124,000						124,000
	700209	Property Sale Transaction Costs	20,000						20,000
	800101	Renton Bldg Bond Debt Retirement	195,000	197,000	196,000	194,000	187,000	186,000	1,155,000
3850/RENTON MAINTENANCE FACILITY		FACILITY Total	339,000	197,000	196,000	194,000	187,000	186,000	1,299,000
		Renton Maintenance Facility Total for 2012-2013 Biennium	536,000						
Total			33,713,164	328,275,160	55,108,060	384,975,942	34,478,057	51,761,560	888,311,943

Grand Total for 2012-2013 Biennium 361,988,324

Attachment I - 2012 General Fund Financial Plan, dated 11-09-11
(in millions)

	2010 Actual (a)	2011 Adopted	2011 Estimated	2012 Adopted	2013 Projected	2014 Projected
BEGINNING FUND BALANCE	82.4	57.8	88.2	92.0	89.1	89.8
REVENUES (b)						
Property Tax	290.8	295.3	294.4	299.1	302.9	308.8
Debt Service (c)(d)	(22.8)	(24.6)	(24.6)	(25.9)	(30.6)	(28.6)
Sales Tax (e)	72.8	70.6	75.7	77.0	78.8	83.1
CJ Revenues (f)	18.1	16.6	18.3	17.4	17.2	17.4
Interest Earnings	1.7	2.5	1.7	1.5	1.5	1.5
Fines, Forfeits, Charges for Services, Other	165.0	158.4	163.1	159.8	166.6	162.1
Intergovernmental Receipts	86.0	87.2	82.3	83.5	85.5	87.7
Interfund Receipts	23.4	27.3	27.3	27.5	28.2	28.9
Supplemental/Proposed/Potential Revenue (g)	0.0	0.0	14.0	5.7	8.3	6.0
General Fund Revenues	634.9	633.4	652.2	645.5	658.4	666.9
EXPENDITURES						
Operating Expenditures (h)	(601.1)	(592.0)	(592.0)	(623.0)	(683.6)	(694.0)
CJ Fund Expenditures (f)	(17.4)	(19.6)	(19.6)	(21.0)	0.0	0.0
CIP Expenditures (i)	(10.2)	(9.8)	(9.8)	(10.7)	0.0	0.0
Supplementals/Carryover/Reappropriations (j)	0.0	0.0	(22.0)	0.0	0.0	0.0
Potential Additional Costs (k)	0.0	0.0	(9.0)	0.0	0.0	0.0
Operating Underexpenditures (l)	0.0	1.9	3.8	5.1	5.4	5.6
2013 Efficiencies (m)	0.0	0.0	0.0	0.0	20.4	0.0
2014 Efficiencies	0.0	0.0	0.0	0.0	0.0	20.8
General Fund Expenditures (n)	(628.7)	(619.4)	(648.5)	(649.6)	(657.8)	(667.6)
Accounting Adjustment	(0.2)	0.0	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0	0.0	0.0
Ending Fund Balance	88.2	71.8	92.0	87.9	89.8	89.1
RESERVES AND DESIGNATIONS (o)						
Carryover and Reappropriation	(8.0)	0.0	0.0	0.0	0.0	0.0
Designations (p)	(6.9)	(6.8)	(6.9)	(6.9)	(6.8)	(6.8)
Subfund Balances (p)	(6.5)	(2.0)	(3.1)	(2.9)	(2.7)	(2.4)
Salary and Wage Reserve	(0.7)	(2.0)	(1.4)	(1.8)	(3.6)	(3.6)
CIP Capital Reserve (q)	0.0	(1.5)	0.0	(1.5)	(1.5)	(1.5)
Parks Partnership (r)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0	0.0	0.0
Retirement Contribution Stabilization (s)	(6.4)	(9.4)	(9.4)	(12.4)	(12.4)	(12.4)
Innovation and Customer Service Reserve (t)	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
MIDD Buy-Back Reserve (u)	0.0	0.0	0.0	0.0	0.0	0.0
Emergent CJ Reserve (v)	0.0	(1.5)	(1.2)	0.0	0.0	0.0
BNSF Reserve (x)	0.0	0.0	0.0	(0.4)	(0.4)	(0.4)
KCSO Fleet Reserve (y)	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)
Sales Tax Reserve (z)	0.0	0.0	0.0	(2.4)	(2.4)	(2.4)
COLA Reserve (aa)	0.0	0.0	0.0	(1.2)	0.0	0.0
Public Health Reserve for Facility Moves (ab)	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)
Major Maintenance Reserve (ac)	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)
Outyear Deficit Reduction Reserve (ad)	(26.7)	(3.0)	(28.1)	(1.1)	(2.5)	0.0
Risk Mitigation Reserve	(0.8)	(14.0)	(9.0)	(14.6)	(17.2)	(19.8)
Military Pay Supplemental Reserve				(0.1)		
OPD Reserve from Property Sale Proceeds				(3.0)		
Executive Contingency				(0.1)		
Reserves	(57.3)	(40.7)	(59.5)	(53.2)	(54.4)	(54.2)
Ending Undesignated Fund Balance	31.0	31.1	32.5	34.6	35.4	34.8
6% Undesignated Fund Balance Minimum	31.0	31.1	32.5	32.0	32.6	33.0
Over/(Under) 6% Minimum (ae)	(0.0)	(0.0)	0.0	2.6	2.7	1.9
Rainy Day Reserve (ae)	15.6	15.9	15.9	15.9	16.0	16.1

Attachment J - 2012 Emergency Medical Services Financial Plan, dated 11-09-11

	2010 Actual ¹	2011 Adopted ²	2011 Estimated ³	2012 Adopted	2013 Projected ⁴	2014 Projected ⁵
Beginning Fund Balance	\$ 29,988,811	\$ 34,294,165	\$ 38,627,395	\$ 33,462,959	\$ 25,766,639	\$ 20,189,496
Revenues						
Property Taxes	64,780,871	61,230,215	62,325,897	59,536,069	61,621,530	64,712,766
Grants	2,186	1,650	1,650	1,650	1,650	1,650
Charges for Services	193,498	190,000	190,000	192,761	192,761	195,040
Interest Earning/Misc Revenue	778,185	554,200	228,200	446,200	830,200	199,200
Other Financing Sources	52,248	2,600	54,000	54,000	54,000	54,000
Transfer from Current Expense Subfund						
Total Revenues	65,806,988	61,978,665	62,799,747	60,230,680	62,700,141	65,162,656
Expenditures						
Advanced Life Support Services ¹⁰	(35,272,596)	(39,895,659)	(39,747,319)	(38,641,290)	(40,550,293)	(42,123,722)
Basic Life Support Services	(15,032,807)	(15,265,911)	(15,154,163)	(15,396,394)	(15,799,943)	(16,164,921)
Regional Services	(5,952,633)	(7,110,089)	(6,555,521)	(7,295,051)	(7,527,528)	(7,742,411)
Strategic Initiatives	(833,196)	(1,614,202)	(1,598,165)	(1,811,631)	(1,795,389)	(1,300,000)
Use of Designations/Program Balances	-	-	(557,068)	(759,181)	(759,181)	(759,181)
Disaster Response Contingency - Restricted	-	(4,824,794)	(3,420,000)	(3,540,000)	(3,720,000)	(3,794,400)
Use of Reserves ¹⁰	-	-	(840,000)	(3,807,690)	(1,565,128)	(410,000)
King County Auditor's Office	(68,181)	(91,947)	(91,947)	(95,763)	(99,822)	(69,939)
Total Expenditures	(57,159,413)	(68,802,602)	(67,964,183)	(71,347,000)	(71,817,284)	(72,364,574)
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	(5,600)	-	-	-	-	-
Journal Error	(3,391)	1,500,000	-	-	-	-
Assume Disaster response not used	-	-	-	3,420,000	3,540,000	3,720,000
Total Other Fund Transactions	(8,991)	1,500,000	-	3,420,000	3,540,000	3,720,000
Ending Fund Balance	38,627,395	28,970,228	33,462,959	25,766,639	20,189,496	16,707,578
Reserves & Designations						
Reserve for Encumbrances	(118,317)	(519,010)	(118,317)	(118,317)	(118,317)	(118,317)
Program/Provider Balances	(5,200,985)	(2,354,093)	(4,473,629)	(3,511,934)	(2,739,885)	(1,980,704)
ALS Provider Loans	704,379	469,586	469,586	234,793	-	-
Reserve for KCM1 Equipment Replacement	(2,042,123)	(371,306)	(602,123)	(602,123)	(602,123)	(602,123)
Designations from 2002-2007 levy	(230,842)	(229,773)	(230,842)	-	-	-
Unanticipated Inflation Reserves (Operational) ¹¹	(2,310,000)	(2,129,821)	(2,129,821)	(1,944,755)	(1,047,642)	(1,047,642)
Salary Reserves (Operational) ¹¹	-	(1,095,000)	(1,095,000)	(1,200,000)	(1,440,000)	(1,440,000)
Operations/Dispatch	-	(620,000)	(620,000)	(370,000)	-	-
Equipment/Capital	(360,749)	(1,378,416)	(1,200,619)	(950,619)	(750,619)	(750,619)
Risk Abatement	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)
ALS Retirement Liability ⁹	(2,185,000)	(3,900,000)	(3,900,000)	(875,592)	(290,464)	(290,464)
Underspending	-	-	-	-	-	-
Millage Reduction ⁸	(5,041,654)	(6,041,654)	(6,041,654)	(6,741,654)	(6,941,654)	(4,200,000)
Total Reserves & Designations	(17,350,291)	(20,369,487)	(22,142,419)	(18,280,201)	(16,130,704)	(12,629,869)
Ending Undesignated Fund Balance	21,277,104	8,600,741	11,320,540	7,486,438	4,058,792	4,077,709
Target Fund Balance ⁶	3,948,419	3,718,720	3,767,985	3,613,841	3,762,008	3,909,759
EMS Grants (PH Fund 1800)						
	2010 Actual ¹	2011 Adopted	2011 Estimated ²	2012 Proposed	2013 Projected ³	2014 Projected
Center for Evaluation of EMS (CEEMS) ⁷	(757,231)	(1,138,601)	(1,057,210)	(1,281,692)	(1,270,437)	(426,686)
Entrepreneurial Projects (EMS On-line)	(342,620)	(405,873)	(383,475)	(542,283)	(572,228)	(625,281)
Other Grants/Use of KCM1 Donations	(167,433)	(22,395)	(7,666)	(17,796)	(5,000)	(5,000)
TOTAL GRANTS	(1,267,284)	(1,566,869)	(1,448,351)	(1,841,771)	(1,847,665)	(1,056,967)
Total EMS Expenses with Grants	(58,426,697)	(70,369,471)	(69,412,534)	(73,188,771)	(73,664,949)	(73,421,541)

Financial Plan Notes:

¹ 2010 Actuals are taken from the 2010 CAFR or 14th Month ARMS/IBIS.

² "2011 Adopted" amounts appearing in this column were corrected as part of the 2011 first supplemental.

³ 2011 Estimated is based on current forecast

⁴ 2013 is based on following EMS Financial Policies for 2008-2013 levy period

⁵ Status Quo estimate of 2014 based on levy rate of \$.30/1,000 AV

⁶ Target fund balance is based on 6% of revenues

⁷ These are primarily research oriented grants

⁸ Millage reserve is continued in 2014; current assumption is that millage reduction reserve will be incorporated into the rate for the new levy

⁹ ALS Retirement Liability: amount remaining in 2013 and 2014 represents liability associated with paramedics who have requested, but not paid bills

¹⁰ Total Appropriated Use of Reserves in 2011 is \$1.57 million; of this \$726k was directly appropriated into the ALS Program

¹¹ Operational Reserves are set at a specific level to anticipate events that could happen in any one year. Since they are set at a specific level, when used they are sometimes referred to as "refillable" or "replenished" from fund balance. Other reserves, such as equipment and capital reserves, are "drawn down" as used.

Attachment K: 2012 Budget Detail Spending Plan, dated November 9, 2011

ORD	SECTION	SECTION NAME	Council Adopted EXPENDITURES	FTEs
GENERAL FUND				
8	County Council			
	0010.6661	Council District 1	176,335	1.00
	0010.6662	Council District 2	176,335	1.00
	0010.6663	Council District 3	176,335	1.00
	0010.6664	Council District 4	176,335	1.00
	0010.6665	Council District 5	176,335	1.00
	0010.6666	Council District 6	176,335	1.00
	0010.6667	Council District 7	176,335	1.00
	0010.6668	Council District 8	176,335	1.00
	0010.6669	Council District 9	176,335	1.00
	County Council Total		1,587,015	9.00
9	Council Administration			
	0020.1043	Council Administration Analytical Staff	3,934,918	27.00
	0020.1046	Council Administrative and Legal Support	4,686,701	23.10
	0020.6673	District Support and Constituent Services	3,989,361	45.00
	Council Administration Total		12,610,980	95.10
10	Hearing Examiner			
	0030	Hearing Examiner	549,243	4.00
	Hearing Examiner Total		549,243	4.00
11	County Auditor			
	0040.1045	Financial and Performance Audits	1,636,044	13.20
	0040.6670	Auditor Capital Project Oversight	3,264	3.70
	County Auditor Total		1,639,308	16.90
12	Ombudsman/Tax Advisor			
	0050.1047	Tax Advisor	195,386	2.00
	0050.1048	Ombudsman	938,106	8.00
	Ombudsman/Tax Advisor Total		1,133,492	10.00
13	King County Civic Television			
	0060	King County Civic Television	577,574	5.00
	King County Civic Television Total		577,574	5.00
14	Board of Appeals			
	0070	Board of Appeals	709,278	4.00
	Board of Appeals Total		709,278	4.00
15	Office of Law Enforcement Oversight			
	0085	Office of Law Enforcement Oversight	454,531	4.00
	Office of Law Enforcement Oversight Total		454,531	4.00
16	Districting Committee			
	0086	Charter Review Commission	25,000	
	Districting Committee Total		25,000	0.00
17	Office of Economic and Financial Analysis			
	0087	Office of Economic and Financial Analysis	359,280	2.50
	Office of Economic and Financial Analysis Total		359,280	2.50
18	County Executive			
	0110	County Executive	243,932	1.00
	County Executive Total		243,932	1.00
19	Office of the County Executive			
	0120	Office of the County Executive	4,257,373	25.00
	Office of the County Executive Total		4,257,373	25.00
20	Office of Performance, Strategy and Budget			
	0140	Office of Performance, Strategy and Budget	7,254,511	48.00
	Office of Performance, Strategy and Budget Total		7,254,511	48.00
21	Office of Labor Relations			
	0186	Office of Labor Relations	2,260,772	15.50
	Office of Labor Relations Total		2,260,772	15.50
22	Sheriff			
	0200.1938	911 Communications	10,045,746	90.50
	0200.1943	Sheriff Administration Support Services	34,860,392	186.50
	0200.1954	Field Operations Unincorporated	31,588,204	197.00
	0200.8331	Field Operations City Contract Services	31,382,311	227.80

	0200.8340 Transit Contract Services	16,195,781	123.00
	0200.8342 Special Operations Patrol Support	7,283,528	42.00
	0200.8350 Criminal Investigations Major Investigations	10,516,082	77.00
	0200.8339 Professional Standards	2,101,098	15.00
	Sheriff Total	143,973,142	958.80
23	Drug Enforcement Forfeits		
	0205 Drug Enforcement Forfeits	1,138,037	4.00
	Drug Enforcement Forfeits Total	1,138,037	4.00
24	Office of Emergency Management		
	0401 Office of Emergency Management	1,933,695	6.00
	Office of Emergency Management Total	1,933,695	6.00
25	Executive Services Administration		
	0417.3091 DES Administration	2,701,528	12.00
	0417.3093 DES Civil Rights	817,936	5.50
	Executive Services Administration Total	3,519,464	17.50
26	Human Resources Management		
	0420.3012 Human Resources Services	3,494,274	18.00
	0420.3013 Human Resources Customer Services	2,245,603	19.00
	Human Resources Management Total	5,739,877	37.00
27	Cable Communications		
	0437 Cable Communications	304,509	1.00
	Cable Communications Total	304,509	1.00
28	Real Estate Services		
	0440 Real Estate Services	3,798,707	23.00
	Real Estate Services Total	3,798,707	23.00
29	Records and Licensing Services		
	0470.1437 Records Management Mail Services	1,893,301	16.50
	0470.1550 RALS Records and Licensing Services	4,995,755	48.50
	0470.6434 RALS Administration	1,304,035	6.00
	Records and Licensing Services Total	8,193,091	71.00
30	Prosecuting Attorney		
	0500.5028 PAO Administrative Division	7,055,920	19.00
	0500.8570 Criminal Division Economic Crimes	4,199,419	34.60
	0500.8571 Criminal Division Special Victims	2,318,194	28.90
	0500.8572 Criminal Division Violent Crimes	18,382,501	154.80
	0500.8573 Criminal Division Juvenile	3,193,223	30.60
	0500.8574 Criminal Division District Court	2,391,651	22.70
	0500.8575 Criminal Division Appellate	1,847,354	13.00
	0500.8576 Criminal Division Administration	1,606,498	13.00
	0500.8577 Civil Division Litigation	5,684,719	45.20
	0500.8578 Civil Division Property/Environment	2,382,606	17.00
	0500.8905 Civil Division General County Services	2,922,095	20.00
	0500.8906 Family Support	6,733,963	64.50
	Prosecuting Attorney Total	58,718,143	463.30
31	Prosecuting Attorney Antiprofitteering		
	0501 Prosecuting Attorney Antiprofitteering	119,897	
	Prosecuting Attorney Antiprofitteering Total	119,897	0.00
32	Superior Court		
	0510.6435 SC Administration	7,307,366	33.00
	0510.6442 Court Ops Civil & Criminal Support Services	13,097,318	109.50
	0510.6458 Court Operations Interpreters	1,062,709	7.50
	0510.6478 Court Operations Jury Services	2,342,000	4.00
	0510.6481 Family Court Dependency CASA	1,815,019	18.35
	0510.6483 Family Court Operations	4,174,544	45.75
	0510.6491 Juvenile Court Support	1,069,685	10.10
	0510.6498 Juvenile Court Diversion	420,363	3.00
	0510.6500 SC Judicial FTEs	6,353,663	64.80
	0510.6510 Juvenile Court Probation	6,885,792	65.00
	Superior Court Total	44,528,459	361.00
33	District Court		
	0530.6695 DC Probation Division	1,300,001	12.00
	0530.6696 DC Administration	10,372,319	57.00
	0530.6697 DC Operations	11,314,747	150.00
	0530.6700 DC Judicial FTEs	4,474,119	25.50
	District Court Total	27,461,186	244.50
34	Elections		
	0535.1421 Elections Administration	4,042,314	12.50
	0535.1422 Elections Operations	1,642,530	9.70
	0535.1423 Ballot Processing and Delivery	1,270,287	13.00

	0535.1424 Voter Services	2,709,379	17.00
	0535.1425 Elections Technical Services	2,236,491	11.80
	0535.1426 Elections Services	8,163,021	
	Elections Total	20,064,022	64.00
35	Judicial Administration		
	0540.6600 DJA Administrator	4,624,379	19.00
	0540.6603 DJA Satellite Sites	4,848,527	61.50
	0540.6606 DJA Records and Finance	4,621,726	56.00
	0540.6609 DJA Caseflow	4,817,854	65.00
	0540.6611 DJA Law Library	149,109	
	Judicial Administration Total	19,061,595	201.50
36	State Auditor		
	0610 State Auditor	872,172	
	State Auditor Total	872,172	0.00
37	Boundary Review Board		
	0630 Boundary Review Board	352,487	2.00
	Boundary Review Board Total	352,487	2.00
38	Federal Lobbying		
	0645 Federal Lobbying	368,000	
	Federal Lobbying Total	368,000	0.00
39	Memberships and Dues		
	0650 Memberships and Dues	622,204	
	Memberships and Dues Total	622,204	0.00
40	Internal Support		
	0656 Internal Support	15,253,363	
	Internal Support Total	15,253,363	0.00
41	Assessments		
	0670.1597 ASM Administration	4,419,860	21.00
	0670.1601 ASM Accounting Operations	3,086,287	39.00
	0670.1606 ASM Information Services	1,661,504	14.00
	0670.1612 Residential	7,606,830	83.00
	0670.1618 Commercial - Business	5,004,445	55.00
	Assessments Total	21,778,926	212.00
42	Human Services GF Transfers		
	0694 Human Services GF Transfers	2,106,283	
	Human Services GF Transfers Total	2,106,283	0.00
43	General Government GF Transfers		
	0695 General Government GF Transfers	3,283,799	
	General Government GF Transfers Total	3,283,799	0.00
44	Public Health GF Transfers		
	0696 Public Health and Emergency Medical Services GF Transfers	25,041,950	
	Public Health GF Transfers Total	25,041,950	0.00
45	Physical Environment GF Transfers		
	0697 Physical Environment GF Transfers	2,221,421	
	Physical Environment GF Transfers Total	2,221,421	0.00
46	CIP GF Transfers		
	0699 CIP GF Transfers	10,726,167	
	CIP GF Transfers Total	10,726,167	0.00
47	Jail Health Services		
	0820.8124 Provision: Jail Health Shared Clinical Services	11,406,339	43.60
	0820.8125 Provision: Jail Health Site-Based Clinical Services	14,003,236	98.30
	Jail Health Services Total	25,409,575	141.90
48	Adult and Juvenile Detention		
	0910.7192 DAJD Administration	23,648,589	30.00
	0910.7545 DAJD Juvenile Detention	16,621,728	147.00
	0910.7840 DAJD Community Corrections	5,459,278	49.00
	0910.7855 Seattle King County Correctional Facility	51,009,916	433.50
	0910.7880 Kent Maleng Regional Justice Center	33,472,818	280.00
	Adult and Juvenile Detention Total	130,212,329	939.50
49	Office of the Public Defender		
	0950.2300 OPD Direct Services and Administration	3,219,660	18.75
	0950.6525 OPD Legal Services Section	39,907,635	
	Office of the Public Defender Total	43,127,295	18.75
50	Inmate Welfare - Adult		
	0914 Inmate Welfare - Adult	1,163,877	
	Inmate Welfare - Adult Total	1,163,877	0.00
51	Inmate Welfare - Juvenile		
	0915 Inmate Welfare - Juvenile	5,000	
	Inmate Welfare - Juvenile Total	5,000	0.00

GENERAL FUND Sum		654,760,961	4,006.75
NON-GENERAL FUND			
52	Solid Waste Post-Closure Landfill Maintenance		
	0715 Solid Waste Post-Closure Landfill Maintenance	2,826,439	1.00
	Solid Waste Post-Closure Landfill Maintenance Total	2,826,439	1.00
53	Veterans Services		
	0480 Veterans Services	3,061,189	7.00
	Veterans Services Total	3,061,189	7.00
54	Developmental Disabilities		
	0920.9250 DD Early Intervention	6,523,924	4.00
	0920.9260 DD Community, Youth & Adult Services	20,897,155	12.00
	Developmental Disabilities Total	27,421,079	16.00
55	Community and Human Services Administration		
	0935 Community and Human Services Administration	3,375,596	15.00
	Community and Human Services Administration Total	3,375,596	15.00
56	Recorder's Operation and Maintenance		
	0471 Recorder's Operations and Maintenance	2,234,703	6.50
	Recorder's Operation and Maintenance Total	2,234,703	6.50
57	Enhanced-911		
	0431 Enhanced-911	27,252,923	12.00
	Enhanced-911 Total	27,252,923	12.00
58	MHCADS - Mental Health		
	0924.9800 Mental Health Contracts	157,758,619	36.50
	0924.9827 Mental Health Direct Service	11,001,808	39.00
	MHCADS - Mental Health Total	168,760,427	75.50
59	Judicial Administration MIDD		
	0583 Judicial Administration MIDD	1,467,595	12.50
	Judicial Administration MIDD Total	1,467,595	12.50
60	Prosecuting Attorney MIDD		
	0688 Prosecuting Attorney MIDD	1,155,620	7.85
	Prosecuting Attorney MIDD Total	1,155,620	7.85
61	Superior Court MIDD		
	0783 Superior Court MIDD	1,563,797	15.60
	Superior Court MIDD Total	1,563,797	15.60
62	Sheriff MIDD		
	0883 Sheriff MIDD	168,075	1.00
	Sheriff MIDD Total	168,075	1.00
63	Office of Public Defender MIDD		
	0983 Office of Public Defender MIDD	1,817,183	
	Office of Public Defender MIDD Total	1,817,183	0.00
64	District Court MIDD		
	0984 District Court MIDD	983,689	7.50
	District Court MIDD Total	983,689	7.50
65	Adult and Juvenile Detention MIDD		
	0985 Adult and Juvenile Detention MIDD	329,464	
	Adult and Juvenile Detention MIDD Total	329,464	0.00
66	Jail Health Services MIDD		
	0986 Jail Health Services MIDD	3,313,545	18.85
	Jail Health Services MIDD Total	3,313,545	18.85
67	Mental Health and Substance Abuse MIDD		
	0987 Mental Health and Substance Abuse MIDD	5,012,727	2.75
	Mental Health and Substance Abuse MIDD Total	5,012,727	2.75
68	Mental Illness and Drug Dependency Fund		
	0990.9863 MIDD Operating	41,023,077	13.00
	Mental Illness and Drug Dependency Fund Total	41,023,077	13.00
69	Veterans and Family Levy		
	0117.9759 Veteran's Levy Operating	7,204,283	11.00
	0117.9770 Veteran's Levy Capital	625,000	
	Veterans and Family Levy Total	7,829,283	11.00
70	Human Services Levy		
	0118.9775 Human Services Levy Operating	7,129,283	4.50
	0118.9786 Human Services Levy Capital	700,000	
	Human Services Levy Total	7,829,283	4.50
71	Cultural Development Authority		
	0301 Cultural Development Authority	13,050,396	
	Cultural Development Authority Total	13,050,396	0.00
72	Emergency Medical Services		
	0830.5803 Provision: BLS Provider Services	15,396,394	

	0830.5806 Provision: ALS Provider Services	38,641,290	82.64
	0830.8800 Provision: EMS Contingency Reserves	8,202,634	1.88
	0830.8802 Provision: EMS Regional Support Services	7,295,051	32.37
	0830.8803 Provision: EMS Initiatives	1,811,631	2.50
	Emergency Medical Services Total	71,347,000	119.39
73	Water and Land Resources Shared Services		
	0741.2700 WLR Shared Services Administration	10,639,247	20.50
	0741.3200 WLR Regional and Science Services	6,306,945	49.63
	0741.4210 WLR Environmental Laboratory	7,692,568	64.52
	0741.4820 WLR Local Hazardous Waste	4,315,705	26.50
	Water and Land Resources Shared Services Total	28,954,465	161.15
74	Surface Water Management Local Drainage Services		
	0845.6915 SWM Transfer to CIP	6,142,200	
	0845.6958 SWM Central Services	7,880,251	1.50
	0845.6959 SWM Rural Programs	2,129,242	44.04
	0845.6961 SWM Operating	5,902,477	52.00
	Surface Water Management Local Drainage Services Total	22,054,170	97.54
75	Automated Fingerprint Identification System		
	0208 Automated Fingerprint Identification System	15,839,472	96.00
	Automated Fingerprint Identification System Total	15,839,472	96.00
76	Citizen Councilor Network		
	0506 Citizen Councilor Network	138,440	1.10
	Citizen Councilor Network Total	138,440	1.10
77	MHCADS - Alcoholism and Substance Abuse		
	0960.9837 Substance Abuse Contracts	26,726,225	17.50
	0960.9855 Substance Abuse Direct Service	1,500,482	15.20
	MHCADS - Alcoholism and Substance Abuse Total	28,226,707	32.70
78	Local Hazardous Waste		
	0860 Local Hazardous Waste	15,129,607	
	Local Hazardous Waste Total	15,129,607	0.00
79	Youth Sports Facilities Grants		
	0355 Youth Sports Facilities Grant	771,363	1.00
	Youth Sports Facilities Grants Total	771,363	1.00
80	Noxious Weed Control Program		
	0384 Noxious Weed Control Program	1,861,772	12.84
	Noxious Weed Control Program Total	1,861,772	12.84
81	Children and Family Services Transfers to Community and Human Services		
	0887 Children and Family Services Transfers to Community and Human Services	3,714,101	
	Children and Family Services Transfers to Community and Human Services Total	3,714,101	0.00
82	Children and Family Services Community Services - Operating		
	0888.8400 CFS Division Administration	1,694,470	10.50
	0888.8410 CFS Community Services	3,178,370	4.00
	Children and Family Services Community Services - Operating Total	4,872,840	14.50
83	Regional Animal Services of King County		
	0534 Animal Services	6,813,225	49.18
	Regional Animal Services of King County Total	6,813,225	49.18
84	Animal Bequest		
	0538 Animal Bequest	200,000	
	Animal Bequest Total	200,000	0.00
85	Parks and Recreation		
	0640.8640 Parks Maintenance	12,657,138	96.50
	0640.8700 Parks Administration, Capital and Business Planning	10,702,652	35.00
	0640.8720 Parks and Recreation RPPR	7,179,424	48.38
	Parks and Recreation Total	30,539,214	179.88
86	Expansion Levy		
	0641 Expansion Levy	19,493,105	
	Expansion Levy Total	19,493,105	0.00
87	Historic Preservation Program		
	0846 Historic Preservation Program	461,500	
	Historic Preservation Program Total	461,500	0.00
88	King County Flood Control Contract		
	0561 King County Flood Control Contract	38,393,735	39.00
	King County Flood Control Contract Total	38,393,735	39.00
89	Public Health		
	0800.8026 Org Attributes: Cross-Cutting Business Services		77.26
	0800.8027 Protection: Preparedness	4,466,712	15.45
	0800.8030 Provision: EMS Grants	1,841,771	8.50
	0800.8034 Promotion: Health Promotion and Disease/Injury Prevention	12,005,193	27.30
	0800.8036 Protection: Infectious Disease Prevention and Control	31,033,293	115.52

	0800.8041 Provision: Regional and Community Based Programs	32,743,034	54.99
	0800.8049 Org Attributes: Regional and Cross-Cutting Services	16,581,371	71.42
	0800.8067 Protection: Environmental Health Field Based Services	18,260,737	121.00
	0800.8078 Provision: Public Health Center Based Services	79,721,914	577.17
	0800.8114 Promotion: Regional and Community Based Programs	604,620	3.00
	0800.8184 Protection: Regional and Community Based Programs	1,343,534	8.41
	Public Health Total	198,602,179	1,080.02
90	Medical Examiner		
	0810 Medical Examiner	4,720,080	24.81
	Medical Examiner Total	4,720,080	24.81
91	Inter-County River Improvement		
	0760 Inter-County River Improvement	50,000	
	Inter-County River Improvement Total	50,000	0.00
92	Grants		
	2140 Grants	19,438,407	63.10
	Grants Total	19,438,407	63.10
93	Byrne Justice Assistance FFY11 Grant		
	0523 2011 Byrne Justice Assistance Grant	242,692	
	Byrne Justice Assistance FFY11 Grant Total	242,692	0.00
94	Employment and Education Resources		
	0936.6800 Youth Training Programs	7,380,081	37.28
	0936.6810 Adult Training Programs	3,973,251	18.00
	Employment and Education Resources Total	11,353,332	55.28
95	Federal Housing and Community Development		
	0350.9650 CDBG	5,846,430	
	0350.9653 HOME	3,916,807	
	0350.9656 Other Housing & Community Development	9,131,878	35.50
	Federal Housing and Community Development Total	18,895,115	35.50
96	Natural Resources and Parks Administration		
	0381.3115 DNRP Public Outreach	621,153	5.00
	0381.3124 DNRP Policy Direction and New Initiatives	634,947	3.60
	0381.7070 DNRP Administration	4,067,363	11.00
	0381.7073 DNRP Historic Preservation	497,177	3.50
	Natural Resources and Parks Administration Total	5,820,640	23.10
97	Solid Waste		
	0720.1453 Solid Waste Division Services	33,788,649	47.80
	0720.1455 Solid Waste Engineering	5,081,364	35.70
	0720.7071 Solid Waste Operations	49,224,253	270.56
	0720.7072 Recycling and Environmental Services	8,902,170	23.75
	Solid Waste Total	96,996,436	377.81
98	Radio Communication Services (800 MHz)		
	0213 Radio Communication Services (800 MHz)	3,379,298	15.00
	Radio Communication Services (800 MHz) Total	3,379,298	15.00
99	I-Net Operations		
	0490 I-Net Operations	2,901,537	8.00
	I-Net Operations Total	2,901,537	8.00
100	Wastewater Treatment		
	4000M.WE WTD Administration	33,643,060	49.00
	4000M.WE WTD Operations	67,690,653	310.00
	4000M.WE WTD Environmental and Community Services	13,134,783	65.00
	4000M.WE WTD Capital Improvement Projects Planning and Delivery	2,104,085	154.70
	4000M.WE WTD Brightwater	47,622	7.00
	Wastewater Treatment Total	116,620,203	585.70
101	Safety and Claims Management		
	0666 Safety and Claims Management	36,817,841	29.00
	Safety and Claims Management Total	36,817,841	29.00
102	Finance and Business Operations		
	0138.6800 Director's Office and Support	6,588,626	8.00
	0138.6810 Treasury	3,926,156	31.00
	0138.6820 Procurement and Contract Services	6,234,185	48.00
	0138.6830 Financial Management	5,903,474	60.88
	0138.6850 Benefit Payroll Retirement Operations	4,244,366	33.66
	Finance and Business Operations Total	26,896,807	181.54
103	DES Equipment Replacement		
	0023 DES IT Equipment Replacement	364,087	
	DES Equipment Replacement Total	364,087	0.00
104	KCIT Strategy and Performance		
	1550M KCIT Strategy and Performance	3,822,801	26.00
	KCIT Strategy and Performance Total	3,822,801	26.00

105	Geographic Information Systems		
	3180M Geographical Information Systems	5,405,053	28.00
	Geographic Information Systems Total	5,405,053	28.00
106	Business Resource Center		
	0187 Business Resource Center	8,673,605	42.00
	Business Resource Center Total	8,673,605	42.00
107	Employee Benefits		
	0429.3048 Benefits Administration	8,273,444	12.00
	0429.3049 Insured Benefits	216,796,001	
	Employee Benefits Total	225,069,445	12.00
108	Facilities Management Internal Service		
	0601.0602 FMD Building Services	36,692,032	273.65
	0601.0604 FMD Capital Planning	2,992,985	19.00
	0601.0615 FMD Print Shop	799,850	6.00
	0601.5570 FMD Director	5,474,085	25.60
	Facilities Management Internal Service Total	45,958,952	324.25
109	Risk Management		
	0154 Risk Management	27,940,468	20.00
	Risk Management Total	27,940,468	20.00
110	KCIT Services		
	0432 KCIT Services	60,499,217	328.25
	KCIT Services Total	60,499,217	328.25
111	Limited G.O. Bond Redemption		
	0465 Limited G.O. Bond Redemption	252,127,456	
	Limited G.O. Bond Redemption Total	252,127,456	0.00
112	Unlimited G.O. Bond Redemption		
	0466 Unlimited G.O. Bond Redemption	22,240,250	
	Unlimited G.O. Bond Redemption Total	22,240,250	0.00
113	Stadium G.O. Bond Redemption		
	0467 Stadium G.O. Bond Redemption	1,834,750	
	Stadium G.O. Bond Redemption Total	1,834,750	0.00
114	Wastewater Treatment Debt Service		
	4999M Wastewater Treatment Debt Service	211,619,903	
	Wastewater Treatment Debt Service Total	211,619,903	0.00
115	General Capital Improvement Programs		
	3000 Capital Improvement Program	146,141,143	
	General Capital Improvement Programs Total	146,141,143	0.00
116	Wastewater Treatment Capital Improvement Program		
	3003 Wastewater Treatment Capital Improvement Program	211,949,631	
	Wastewater Treatment Capital Improvement Program Total	211,949,631	0.00
117	Surface Water Capital Improvement Program		
	3004 Surface Water Capital Improvement Program	8,741,015	
	Surface Water Capital Improvement Program Total	8,741,015	0.00
118	Major Maintenance Capital Improvement Program		
	3005 Major Maintenance Capital Improvement Program	9,044,224	
	Major Maintenance Capital Improvement Program Total	9,044,224	0.00
119	Solid Waste Capital Improvement Program		
	3006 Solid Waste Capital Improvement Program	3,483,265	
	Solid Waste Capital Improvement Program Total	3,483,265	0.00
120	Stormwater Decant Program		
	0726 Stormwater Decant Program	724,719	
	Stormwater Decant Program Total	724,719	0.00
121	Roads		
	0730.1664 Roads Administration	50,014,908	47.00
	0730.1669 Roads Engineering Services	13,218,829	125.00
	0730.1674 Roads Maintenance	67,424,719	242.25
	0730.1681 Roads Traffic Engineering	24,369,300	70.50
	0730.7594 Roads CIP and Planning	(5)	
	Roads Total	155,027,751	484.75
122	Road Improvement Guaranty Fund		
	Road Improvement Guaranty Fund	16,942	
	Roads Construction Transfer Total	16,942	0.00
123	Roads Construction Transfer		
	0734 Roads Construction Transfer	59,396,833	
	Roads Construction Transfer Total	59,396,833	0.00
124	Development and Environmental Services		
	0325.3400 DDES Director's Office	2,130,312	8.00
	0325.3408 DDES Administrative Services	10,025,628	8.00
	0325.3424 DDES Building Services	9,737,541	44.00

	0325.3450 DDES Land Use Services	8,003,940	35.60
	Development and Environmental Services Total	29,897,421	95.60
125	Development and Environmental Services Abatement Fund		
	0525 DDES Abatements	906,042	
	Development and Environmental Services Abatement Fund Total	906,042	0.00
126	Marine Division		
	1460M Marine Division	30,762,395	21.20
	Marine Division Total	30,762,395	21.20
127	Airport		
	0710.1765 Airport Administration	9,662,427	13.00
	0710.1767 Airport Engineering	865,498	3.00
	0710.7075 Airport Maintenance and Operations	18,503,035	28.00
	0710.7076 Airport Community Relations	678,046	2.00
	Airport Total	29,709,006	46.00
128	Airport Construction Transfer		
	0716 Airport Construction Transfer	7,700,000	
	Airport Construction Transfer Total	7,700,000	0.00
129	Transit		
	5000M.511 General Manager and Staff	159,529,779	75.40
	5000M.521 Transit Operations	497,384,640	2,408.05
	5000M.531 Transit Vehicle Maintenance	298,576,475	666.90
	5000M.541 Transit Power and Facilities	75,760,443	276.00
	5000M.551 Transit Design/Construction	3,349,881	72.00
	5000M.571 Transit Service Development	45,414,767	86.75
	5000M.57€ Transit Paratransit/Vanpool	148,916,605	57.25
	5000M.581 Transit Sales/Customer Service	32,448,293	99.10
	5000M.59€ Transit Link	54,096,739	200.50
	Transit Total	1,315,477,622	3,941.95
130	DOT Director's Office		
	5010M.501 DOT Director's Administration	8,635,708	20.90
	5010M.501 Office Of Regional Transportation Planning	3,174,364	10.00
	DOT Director's Office Total	11,810,072	30.90
131	Transit Revenue Vehicle Replacement		
	5002M Transit Revenue Vehicle Replacement	204,279,532	
	Transit Revenue Vehicle Replacement Total	204,279,532	0.00
132	Wastewater Equipment Rental and Revolving		
	0137 Wastewater Equipment Rental and Revolving	8,433,074	
	Wastewater Equipment Rental and Revolving Total	8,433,074	0.00
133	Equipment Rental and Revolving		
	0750 Equipment Rental and Revolving	26,644,796	56.00
	Equipment Rental and Revolving Total	26,644,796	56.00
134	Motor Pool Equipment Rental and Revolving		
	0780 Motor Pool Equipment Rental and Revolving	25,417,441	19.00
	Motor Pool Equipment Rental and Revolving Total	25,417,441	19.00
135	Roads Capital Improvement Program		
	3001 Roads Capital Improvement Program	91,781,707	
	Roads Capital Improvement Program Total	91,781,707	0.00
136	Public Transportation Capital Improvement Program		
	3008 Public Transportation Capital Improvement Program	361,927,664	
	Public Transportation Capital Improvement Program Total	361,927,664	0.00
	NON-GENERAL FUND Sum	4,756,849,655	8,986.59
	Grand Total	5,411,610,616	12,993.34