



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 9, 2011

Ordinance 17232

Proposed No. 2011-0391.2

Sponsors Patterson

1 AN ORDINANCE that adopts the 2012 Annual Budget and
2 makes appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2012 and ending December 31,
5 2012, and an ordinance that adopts the 2012/2013
6 Biennium Budget and makes appropriations for the
7 operation of the department of transportation and the
8 department of development and environmental services for
9 the fiscal biennium beginning January 1, 2012 and ending
10 December 31, 2013.

11 PREAMBLE:

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

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

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

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

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

30 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

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

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

44 **Efficiency and Oversight**

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

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

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

59 **Investing in EGovernment:** This budget includes investments in technology that
60 will result in long-term savings and better customer service for residents. One such an
61 investment is a document management system that will allow the public access to three
62 million documents via the internet. The 2012 budget also funds a high-priority, customer
63 service improvement project that will allow King County property taxpayers to file a tax

64 appeal electronically without having to visit a county office. In addition, the council
65 approved legislation accompanying the budget that enables district court to accept
66 electronic payment, including payments by credit card or debit card, of fees, fines, costs
67 and other charges at any district court location across the county.

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

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

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

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

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

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

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

95 **Safety and Basic Needs**

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

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

107 **Expanding At-Risk Youth Initiatives:** This budget continues support for two
108 gang intervention programs. In addition, the prosecuting attorney's office budget

109 includes two new initiatives focusing services on helping youth succeed in justice system
110 diversion programs and to stay in school.

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

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

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

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

125 SECTION 3. The 2012 Annual Budget is hereby adopted and, subject to the
126 provisions hereinafter set forth and the several amounts hereinafter specified or so much
127 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
128 hereby authorized to be distributed for salaries, wages and other expenses of the various
129 agencies and departments of King County, for capital improvements, and for other
130 specified purposes for the fiscal year beginning January 1, 2012, and ending December

131 31, 2012, out of the several funds of the county hereinafter named and set forth in the
132 following sections.

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

141 SECTION 5. The appropriations for the operation of stormwater decant program,
142 roads, roads construction transfer, development and environmental services, marine
143 division, airport, airport construction transfer, transit, department of transportation
144 director's office, transit revenue vehicle replacement, wastewater equipment rental and
145 revolving, equipment rental and revolving, motor pool equipment rental and revolving,
146 roads capital improvement program, public transportation capital improvement program
147 to include airport, Renton maintenance facility and transit and the department of
148 development and environmental services, sections 120, 121, 122, 123, 124, 125, 126,
149 127, 128, 129, 130, 131, 132, 133, 134, 135 and 136 of this ordinance, respectively, shall
150 not lapse until December 31, 2013, as they encompass a twenty-four month budget.

151 SECTION 6. Within the fund appropriations are sums to cover merit pay and
152 labor settlements. The county executive is authorized to distribute the required portions
153 of these funds among the affected positions in each operating fund effective January 1,

154 2012. In the event cost-of-living adjustments are greater than funding provided, all
155 budgets shall be augmented as required from funds available to the county not otherwise
156 appropriated, but only if an ordinance is forwarded to the council appropriating those
157 funds by appropriation unit.

158 SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 115,
159 116, 117, 118, 119, 135 and 136 of this ordinance take effect ten days after the
160 executive's approval, as provided in the King County Charter.

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

163 County council \$1,587,015

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

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

167 Council administration \$12,610,980

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

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

171 Hearing examiner \$549,243

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

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

175 County auditor \$1,639,308

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

199 project 377254, that the project charter for the property assessment appeals e-filing
200 project developed by the principals' group has been transmitted.

201 SECTION 15. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the
202 general fund there is hereby appropriated to:

203 Office of law enforcement oversight \$454,531

204 The maximum number of FTEs for office of law enforcement oversight

205 shall be: 4.00

206 SECTION 16. DISTRICTING COMMITTEE - From the general fund there is
207 hereby appropriated to:

208 Districting committee \$25,000

209 SECTION 17. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

210 From the general fund there is hereby appropriated to:

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

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

213 shall be: 2.50

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

216 County executive \$243,932

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

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

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

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

244 hearings and other purposes and develop a work plan for the identification, evaluation
245 and implementation of video for use by law and justice agencies.

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

252 P2 PROVIDED FURTHER THAT:

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

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

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

266 P3 PROVIDED FURTHER THAT:

267 Of this appropriation, \$50,000 may not be expended or encumbered until the
268 executive transmits a report and a motion that acknowledges receipt of the report and
269 references the proviso's ordinance, section and number and the motion is adopted by
270 the council.

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

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

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

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

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

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

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

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

303 P4 PROVIDED FURTHER THAT:

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

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

313 P5 PROVIDED FURTHER THAT:

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

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

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

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

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

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

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

345 Sheriff \$143,973,142

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

347 ER1 EXPENDITURE RESTRICTION:

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

350 P1 PROVIDED THAT:

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

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

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

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

359 The sheriff must transmit the motion and report required by this proviso by June
360 30, 2012, in the form of a paper original and an electronic copy with the clerk of the
361 council, who shall retain the original and provide an electronic copy to all
362 councilmembers and the council chief of staff.

363 SECTION 23. DRUG ENFORCEMENT FORFEITS - From the general fund
364 there is hereby appropriated to:

365	Drug enforcement forfeits	\$1,138,037
366	The maximum number of FTEs for drug enforcement forfeits shall be:	4.00

367 SECTION 24. OFFICE OF EMERGENCY MANAGEMENT - From the general
368 fund there is hereby appropriated to:

369	Office of emergency management	\$1,933,695
370	The maximum number of FTEs for office of emergency management	
371	shall be:	6.00

372 SECTION 25. EXECUTIVE SERVICES ADMINISTRATION - From the
373 general fund there is hereby appropriated to:

374	Executive services administration	\$3,519,464
375	The maximum number of FTEs for executive services administration	
376	shall be:	17.50

377 SECTION 26. HUMAN RESOURCES MANAGEMENT - From the general
378 fund there is hereby appropriated to:

379	Human resources management	\$5,739,877
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380 The maximum number of FTEs for human resources management
381 shall be: 37.00

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

384 Cable communications \$304,509

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

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

388 Real estate services \$3,798,707

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

390 P1 PROVIDED THAT:

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

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

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

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

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

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

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

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

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

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

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

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

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

431 ER1 EXPENDITURE RESTRICTION:

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

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

439 If the executive certifies to the council that the number of quick titles being
440 processed exceeds fifty per week for a period of two consecutive weeks, an additional
441 \$65,357 and 1.00 FTE may be used solely for activities to be performed by a Customer
442 Specialist 3 added by the this ordinance, as requested by the executive, to support the
443 processing of quick titles for vehicles and vessels as authorized by RCW 46.12.555 and
444 88.02.540. If the executive certifies to the council that the number of quick titles being
445 processed exceeds one hundred per week for two consecutive weeks, the full amount of
446 funds and FTE authority restricted in this expenditure restriction may be used solely for
447 activities to be performed by a Customer Specialist 3 added by this ordinance, as

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

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

456 P1 PROVIDED THAT:

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

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

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

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

478 Prosecuting attorney \$58,718,143

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

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

482 Prosecuting attorney antiprofitteering \$119,897

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

485 Superior court \$44,528,459

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

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

489 District court \$27,461,186

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

491 ER1 EXPENDITURE RESTRICTION:

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

495 P1 PROVIDED THAT:

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

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

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

512 SECTION 34. ELECTIONS - From the general fund there is hereby appropriated
513 to:

514 Elections \$20,064,022

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

516 ER1 EXPENDITURE RESTRICTION:

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

521 ER2 EXPENDITURE RESTRICTION:

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

526 P1 PROVIDED THAT:

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

530 A. The cost of preparing, printing and distributing voters' pamphlets for 2008,
531 2009 and 2010 as well as the percentage of costs that King County has recovered from
532 other jurisdictions for the preparation, printing and distribution of voters' pamphlets for
533 2008, 2009 and 2010;

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

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

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

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

546 The plan required to be transmitted by this proviso must be filed by March 15,
547 2012, in the form of a paper original and an electronic copy with the clerk of the council,
548 who shall retain the original and provide an electronic copy to all councilmembers, the
549 council chief of staff and the lead staff for the government accountability and oversight
550 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
551 director of the office of performance, strategy and budget and the director of elections.

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

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

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

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

561 Boundary review board \$352,487

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

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

565 Federal lobbying \$368,000

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

568 Memberships and dues \$622,204

569 ER1 EXPENDITURE RESTRICTION:

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

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

577 Internal support \$15,253,363

578 SECTION 41. ASSESSMENTS - From the general fund there is hereby
579 appropriated to:

580 Assessments \$21,778,926

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

582 ER1 EXPENDITURE RESTRICTION:

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

588 P1 PROVIDED THAT:

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

593 The report shall include information on identified personal property tax revenues,
594 the personal property tax revenues specifically identified for King County and the effects
595 of the pilot program on increasing compliance and the equity of personal property tax
596 collections.

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

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

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

605 SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the
606 general fund there is hereby appropriated to:

607 General government GF transfers \$3,283,799

608 SECTION 44. PUBLIC HEALTH GF TRANSFERS - From the general fund
609 there is hereby appropriated to:

610 Public health GF transfers \$25,041,950

611 SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the
612 general fund there is hereby appropriated to:

613 Physical environment GF transfers \$2,221,421

614 SECTION 46. CIP GF TRANSFERS - From the general fund there is hereby
615 appropriated to:

616 CIP GF transfers \$10,726,167

617 SECTION 47. JAIL HEALTH SERVICES - From the general fund there is
618 hereby appropriated to:

619 Jail health services \$25,409,575

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

621 SECTION 48. ADULT AND JUVENILE DETENTION - From the general fund
622 there is hereby appropriated to:

623 Adult and juvenile detention \$130,212,329

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

625 P1 PROVIDED THAT:

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

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

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

641 P2 PROVIDED FURTHER THAT:

642 The executive shall notify the council by letter of any notice of termination or
643 other requested change initiated by the state of Washington to the current interlocal
644 agreement between the Washington state department of corrections and the department of
645 adult and juvenile detention authorized in Ordinance 17003 for the provision of secure
646 detention services.

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

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

655 P3 PROVIDED FURTHER THAT:

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

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

673 management division, King County information technology and the office of
674 performance strategy and budget.

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

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

683 Office of the public defender \$43,127,295

684 The maximum number of FTEs for office of the public defender shall be: 18.75

685 ER1 EXPENDITURE RESTRICTION:

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

691 P1 PROVIDED THAT:

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

696 The report that shall include, but not be limited to: 1) an analysis of the financial
697 and workload effects of the modified case weighting methodology consistent with
698 Expenditure Restriction ER1 of this section; 2) financial projections for the remainder of
699 2012 and 2013 for continuing the methodology; and 3) an assessment of how the county
700 contracts with the defense providers compare to state caseload standards.

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

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

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

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

711 Inmate welfare - juvenile \$5,000

712 SECTION 52. SOLID WASTE POST-CLOSURE LANDFILL

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

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

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

717 shall be: 1.00

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

743 The executive must transmit the ordinance required by this proviso by May 1,
744 2012, filed in the form of a paper original and an electronic copy with the clerk of the
745 council, who shall retain the original and provide an electronic copy to all
746 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
747 management committee or its successor.

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

750 Recorder's operation and maintenance \$2,234,703

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

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

755 Enhanced-911 \$27,252,923

756 The maximum number of FTEs for enhanced-911 shall be: 12.00

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

759 MHCADS - mental health \$168,760,427

760 The maximum number of FTEs for MHCADS - mental health shall be: 75.50

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

763 Judicial administration MIDD \$1,467,595

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

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

766 and drug dependency fund there is hereby appropriated to:

767 Prosecuting attorney MIDD \$1,155,620

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

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

770 dependency fund there is hereby appropriated to:

771 Superior court MIDD \$1,563,797

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

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

774 fund there is hereby appropriated to:

775 Sheriff MIDD \$168,075

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

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

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

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

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

781 dependency fund there is hereby appropriated to:

782 District court MIDD \$983,689

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

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

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

786 Adult and juvenile detention MIDD \$329,464

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

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

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

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

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

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

795 shall be: 2.75

796 SECTION 68. MENTAL ILLNESS AND DRUG DEPENDENCY FUND -

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

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

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

800 shall be: 13.00

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

802 family levy fund there is hereby appropriated to:

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

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

805 P1 PROVIDED THAT:

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

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

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

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

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

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

827 Human services levy	\$7,829,283
828 The maximum number of FTEs for human services levy shall be:	4.50

829 SECTION 71. CULTURAL DEVELOPMENT AUTHORITY - From the arts
830 and cultural development fund there is hereby appropriated to:

831 Cultural development authority \$13,050,396

832 P1 PROVIDED THAT:

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

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

842 4Culture must transmit the motion and report required by this proviso by
843 September 1, 2012, in the form of a paper original and an electronic copy with the clerk
844 of the council, who shall retain the original and provide an electronic copy to all
845 councilmembers, the council chief of staff and the lead staff for the government
846 accountability and oversight committee or its successor.

847 P2 PROVIDED FURTHER THAT:

848 Of this appropriation, \$75,000 shall not be expended or encumbered until
849 4Culture transmits a report and a motion that acknowledges receipt of the report and
850 references the proviso's ordinance, section and number and the motion is adopted by the
851 council.

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

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

856 4Culture must file the motion and report required by this proviso by September 1,
857 2012, in the form of a paper original and an electronic copy with the clerk of the council,
858 who shall retain the original and provide an electronic copy to all councilmembers, the
859 council chief of staff and the lead staff for the government accountability and oversight
860 committee or its successor.

861 P3 PROVIDED FURTHER THAT:

862 Of this appropriation, \$50,000 shall not be expended or encumbered until
863 4Culture certifies by a letter submitted to the council that 4Culture has displayed on its
864 website its total expenditures of hotel-motel tax revenues in each council district for 2008
865 through 2011. The letter shall also certify that the revenue information can be accessed
866 on the website with no more than one click from 4Culture's home page.

867 4Culture must transmit the letter required by this proviso by September 1, 2012,
868 in the form of a paper original and an electronic copy with the clerk of the council, who
869 shall retain the original and provide an electronic copy to all councilmembers, the council
870 chief of staff and the lead staff for the government accountability and oversight
871 committee or its successor.

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

874 Emergency medical services \$71,347,000

875 The maximum number of FTEs for emergency medical services shall be: 119.39

876 SECTION 73. WATER AND LAND RESOURCES SHARED SERVICES -

877 From the water and land resources shared services fund there is hereby appropriated to:

878 Water and land resources shared services \$28,954,465

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

880 shall be: 161.15

881 SECTION 74. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

882 SERVICES - From the surface water management local drainage services fund there is

883 hereby appropriated to:

884 Surface water management local drainage services \$22,054,170

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

886 shall be: 97.54

887 SECTION 75. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

888 From the afis fund there is hereby appropriated to:

889 Automated fingerprint identification system \$15,839,472

890 The maximum number of FTEs for automated fingerprint identification system

891 shall be: 96.00

892 SECTION 76. CITIZEN COUNCILOR NETWORK - From the citizen counselor

893 network fund there is hereby appropriated to:

894 Citizen councilor network \$138,440

895 The maximum number of FTEs for citizen councilor network shall be: 1.10

896 SECTION 77. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From

897 the alcoholism and substance abuse services fund there is hereby appropriated to:

898 MHCADS - alcoholism and substance abuse \$28,226,707

899 The maximum number of FTEs for MHCADS - alcoholism and substance abuse
900 shall be: 32.70

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

903 Local hazardous waste \$15,129,607

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

906 Youth sports facilities grants \$771,363

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

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

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

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

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

915 Children and family services transfers to community and
916 human services \$3,714,101

917 SECTION 82. CHILDREN AND FAMILY SERVICES COMMUNITY
918 SERVICES - OPERATING - From the children and family services fund there is hereby
919 appropriated to:

920 Children and family services community services - operating \$4,872,840

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

923 ER1 EXPENDITURE RESTRICTION:

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

926	For food: Food Lifeline	\$333,334
927	For housing: YWCA	\$333,333
928	For safety: King County Coalition Against Domestic Violence	\$333,333

929 ER2 EXPENDITURE RESTRICTION:

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

932	Ballard Senior Center	\$20,000
933	El Centro de la Raza	\$20,000
934	Tenants Union	\$20,000
935	Unemployment Law Project	\$20,000
936	FUSION	\$20,000

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

938 the animal services fund there is hereby appropriated to:

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

941 shall be: 49.18

942 ER1 EXPENDITURE RESTRICTION:

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

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

953 The executive must transmit certification required by this expenditure restriction
954 by July 15, 2012, in the form of a paper original and an electronic copy with the clerk of
955 the council, who shall retain the original and provide an electronic copy to all
956 councilmembers, the council chief of staff and the lead staff for the government
957 accountability and oversight committee or its successor. Upon receipt, the clerk shall
958 provide a proof of receipt to the director of the office of performance, strategy and
959 budget.

960 P1 PROVIDED THAT:

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

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

973 The first report, reporting on the first quarter of 2012, must be submitted by April
974 30, 2012; the second report, reporting on the second quarter of 2012, must be submitted
975 by July 30, 2012; and the third report, reporting on the third quarter of 2012, must be
976 submitted by October 30, 2012. Upon transmission of each of the first two reports,
977 \$50,000 shall be released for expenditure. For the third report, the final \$75,000 of the
978 expenditure restriction is released for expenditure after the executive transmits a motion
979 that states that the executive has responded to the proviso and references the proviso's
980 ordinance, section and number and the motion is adopted by the council.

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

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

988 provide a proof of receipt to the director of the office of performance, strategy and
989 budget.

990 P2 PROVIDED FURTHER THAT:

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

995 In June 2010, the county adopted the policies that created the regional animal
996 services of King County program. This new organization was intended to establish,
997 through properly aligned financial incentives, partnerships to increase revenue,
998 economies of scale, a consistent regulatory approach across participating jurisdictions
999 and collaborative initiatives to reduce the homeless animal population, a regional model
1000 for animal services to provide for better public health, safety, animal welfare and
1001 customer service outcomes based on a full-cost recovery from participating jurisdictions.
1002 Reliance on the county general fund for support of this program was expected to decrease
1003 as the program evolved. However, just prior to the executive transmitting the 2012
1004 proposed budget, the city of Auburn informally communicated that they would not
1005 continue to participate in the regional model after January 1, 2013. The timing of
1006 Auburn's announcement was too late to effectively be considered in the 2012 Proposed
1007 Budget. The executive proposed 2012 budget included a financial plan that projects
1008 revenues from the city of Auburn in 2013 and thereafter. The current financial plan also
1009 includes expected revenues from the animal bequest fund and civil penalties and fees
1010 from regulatory enforcement that have not been justified by past, actually received

1011 revenues. Additionally, this ordinance includes a new position in 2012 to be solely
1012 supported by the general fund.

1013 With the loss of the city of Auburn as a participating city, the increase of FTEs
1014 funded solely by the general fund and unjustifiable revenue projections in the current
1015 financial plan, the required financial plan and report are expected to inform the council
1016 on the executive's plan to make the program fiscally sustainable and still attain the level
1017 of service expected at its creation.

1018 The report and financial plan shall include, but not be limited to: 1) a description
1019 of the aligned financial incentives, partnerships to increase revenue, economies of scale, a
1020 consistent regulatory approach across participating jurisdictions and collaborative
1021 initiatives that have been undertaken and their effectiveness at developing a fiscally
1022 sustainable program; 2) the status of interlocal agreement renewal discussions with each
1023 city participating in the program; 3) the level of cost recovery each current participating
1024 city actually pays for services rendered; 4) the status of discussions with other
1025 jurisdictions or entities to join the program and the expected level of cost recovery level
1026 from each; 5) qualitative and quantitative analysis explaining the expected revenues for
1027 2012 through 2015, including a detailed analysis of each revenue source; 6) a description
1028 of all program elements supported by the general fund including but not limited to salary
1029 differentials, FTE positions and other county services; 7) a strategy and timeline for
1030 implementing a sustainable, long term regional animal services program that reflects the
1031 values and interest of King County and its regional partners based on a full cost
1032 reimbursement model; and 8) a revised financial plan that reflects the analysis required
1033 by this report.

1034 The executive must file the report, financial plan and motion required by this
1035 proviso by June 30, 2012, in the form of a paper original and an electronic copy with the
1036 clerk of the council, who shall retain the original and provide an electronic copy to all
1037 councilmembers, the council chief of staff and the lead staff for the transportation,
1038 economy and environment committee or its successor.

1039 SECTION 84. ANIMAL BEQUEST - From the animal bequest fund there is
1040 hereby appropriated to:

1041 Animal bequest \$200,000

1042 SECTION 85. PARKS AND RECREATION - From the parks operating levy
1043 fund there is hereby appropriated to:

1044 Parks and recreation \$30,539,214

1045 The maximum number of FTEs for parks and recreation shall be: 179.88

1046 P1 PROVIDED THAT:

1047 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1048 executive transmits a report and a motion that acknowledges receipt of the report and
1049 references the proviso's ordinance, section and number and the motion is adopted by the
1050 council.

1051 The executive shall create a work group to oversee and guide the parks levy
1052 renewal planning effort and transmit a report prepared by the work group that outlines a
1053 plan for achieving levy renewal.

1054 The work group shall, at a minimum, include executive staff and other
1055 stakeholders the executive deems appropriate. The work group shall consult with
1056 designated council staff in the preparation of the report and seek to align the levy renewal

1057 effort with the goals and objectives of the equity and social justice initiative in Ordinance
1058 16948.

1059 The parks levy renewal plan report shall include, but not be limited to: 1)
1060 planning goals and objectives; 2) an action plan; 3) an implementation schedule; 4)
1061 strategies for public outreach; 5) strategies to ensure that the equity and social justice
1062 initiative goals and objectives are included in all planning session agendas and
1063 communications to stakeholders and the public; 6) details on how the new expansion levy
1064 revenues designated for King County parks and open space CIP programs are to be
1065 aligned with the priorities of the equity and social justice initiative; and 7) information on
1066 how equity and social justice initiative goals and objectives will be incorporated into the
1067 voters' pamphlet explanatory statement for the expansion levy renewal ballot proposal.

1068 The executive must transmit the report and motion required by this proviso by
1069 April 1, 2012, filed in the form of a paper original and an electronic copy with the clerk
1070 of the council, who shall retain the original and provide an electronic copy to all
1071 councilmembers, the council chief of staff and the lead staff for the transportation,
1072 economy and environment committee or its successor.

1073 P2 PROVIDED FURTHER THAT:

1074 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1075 executive transmits both a report and a motion that acknowledges receipt of the report
1076 and references the proviso's ordinance, section and number and the motion is adopted by
1077 the council.

1078 The report shall detail the division's plan to develop the trailhead and parking
1079 facilities associated with the acquisitions referred to in this ordinance as CIP project

1080 358212, Mitchell Hill forest inholdings, in the parks capital fund and CIP project 315232,
1081 Grand Ridge-Mitchell Hill, in the conservation futures subfund. The report shall include,
1082 but not be limited to: 1) the funding sources of the proposed development of these
1083 holdings; and 2) the scope, schedule and budget of the proposed development.

1084 The executive must transmit the motion and report required by this proviso by
1085 June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the
1086 council, who shall retain the original and provide an electronic copy to all
1087 councilmembers, the council chief of staff and the lead staff for the transportation,
1088 environment and economy committee or its successor.

1089 SECTION 86. EXPANSION LEVY - From the open space trails and zoo levy
1090 fund there is hereby appropriated to:

1091 Expansion levy \$19,493,105

1092 SECTION 87. HISTORIC PRESERVATION PROGRAM - From the historical
1093 preservation and historical programs fund there is hereby appropriated to:

1094 Historic preservation program \$461,500

1095 SECTION 88. KING COUNTY FLOOD CONTROL CONTRACT - From the
1096 King County flood control contract fund there is hereby appropriated to:

1097 King County flood control contract \$38,393,735

1098 The maximum number of FTEs for King County flood control contract

1099 shall be: 39.00

1100 ER1 EXPENDITURE RESTRICTION:

1101 Of this appropriation, \$300,000 shall not be expended or encumbered for capital
1102 improvements related to Lake Francis outfall flooding in the Cedar River basin until a

1103 report that includes a review of total costs and payment responsibilities has been
1104 submitted to and accepted by the executive committee of the King County flood control
1105 district.

1106 ER2 EXPENDITURE RESTRICTION:

1107 Of this appropriation, no funds shall be expended or encumbered until the King
1108 County flood control district has adopted a district resolution approving the district's
1109 2012 budget that includes expenditure for services from King County consistent with the
1110 revenues from the district that are assumed in this ordinance.

1111 SECTION 89. PUBLIC HEALTH - From the public health fund there is hereby
1112 appropriated to:

1113 Public health \$198,602,179

1114 The maximum number of FTEs for public health shall be: 1,080.02

1115 SECTION 90. MEDICAL EXAMINER - From the public health fund there is
1116 hereby appropriated to:

1117 Medical examiner \$4,720,080

1118 The maximum number of FTEs for medical examiner shall be: 24.81

1119 SECTION 91. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1120 county river improvement fund there is hereby appropriated to:

1121 Inter-county river improvement \$50,000

1122 SECTION 92. GRANTS - From the grants fund there is hereby appropriated to:

1123 Grants \$19,438,407

1124 The maximum number of FTEs for grants shall be: 63.10

1125 SECTION 93. BYRNE JUSTICE ASSISTANCE FFY11 GRANT - From the ffy
1126 2011 Byrne justice assistance grant fund there is hereby appropriated to:
1127 Byrne justice assistance FFY11 grant \$242,692

1128 SECTION 94. EMPLOYMENT AND EDUCATION RESOURCES - From the
1129 work training fund there is hereby appropriated to:

1130 Employment and education resources \$11,353,332
1131 The maximum number of FTEs for employment and education resources
1132 shall be: 55.28

1133 SECTION 95. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -
1134 From the federal housing and community development fund there is hereby appropriated
1135 to:

1136 Federal housing and community development \$18,895,115
1137 The maximum number of FTEs for federal housing and community development
1138 shall be: 35.50

1139 SECTION 96. NATURAL RESOURCES AND PARKS ADMINISTRATION -
1140 From the solid waste fund there is hereby appropriated to:

1141 Natural resources and parks administration \$5,820,640
1142 The maximum number of FTEs for natural resources and parks administration
1143 shall be: 23.10

1144 SECTION 97. SOLID WASTE - From the solid waste fund there is hereby
1145 appropriated to:

1146 Solid waste \$96,996,436
1147 The maximum number of FTEs for solid waste shall be: 377.81

1148 ER1 EXPENDITURE RESTRICTION:

1149 Of this appropriation, \$150,000 may be expended solely to support the operation
1150 of the Renton transfer station during the operating hours established for 2011, which must
1151 be kept through at least June 30, 2012.

1152 P1 PROVIDED THAT:

1153 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1154 executive transmits a report and a motion that acknowledges receipt of the report that
1155 references the proviso's ordinance, section and number and the motion is adopted by the
1156 council.

1157 The report shall provide an analysis of transfer station usage patterns in order to
1158 inform any proposed reductions in services. The report shall identify periods of heaviest
1159 usage by transfer station and shall include recommendations for changes in operating
1160 hours based on the usage pattern analysis. The report shall include an implementation
1161 plan for recommended changes in hours of operation or other reductions in service and
1162 shall describe outreach plans to affected constituencies, including, but not limited to, the
1163 metropolitan solid waste management advisory committee and key officials of affected
1164 municipalities.

1165 The executive must file the report and motion required to be transmitted by this
1166 proviso by March 31, 2012, in the form of a paper original and an electronic copy with
1167 the clerk of the council, who shall retain the original and provide an electronic copy to all
1168 councilmembers, the council chief of staff and the lead staff for the transportation,
1169 economy and environment committee or its successor.

1170 SECTION 98. RADIO COMMUNICATION SERVICES (800 MHZ) - From the
1171 radio communications operations fund there is hereby appropriated to:

1172 Radio communication services (800 MHz) \$3,379,298

1173 The maximum number of FTEs for radio communication services (800 MHz)

1174 shall be: 15.00

1175 SECTION 99. I-NET OPERATIONS - From the I-Net operations fund there is
1176 hereby appropriated to:

1177 I-Net operations \$2,901,537

1178 The maximum number of FTEs for I-Net operations shall be: 8.00

1179 SECTION 100. WASTEWATER TREATMENT - From the water quality fund
1180 there is hereby appropriated to:

1181 Wastewater treatment \$116,620,203

1182 The maximum number of FTEs for wastewater treatment shall be: 585.70

1183 P1 PROVIDED THAT:

1184 Of this appropriation, \$200,000 may not be expended or encumbered until the
1185 executive transmits a work plan for a review and update of the regional wastewater
1186 services plan to be completed by June 1, 2014. The work plan shall address the scope,
1187 schedule and budget, including staff, consultants and funding that will be needed to
1188 complete the regional wastewater services plan review and submittal of an update. The
1189 work plan shall include recommendations for policy amendments and shall be submitted
1190 to the council before or concurrent with the transmittal of the 2013 sewer rate and
1191 capacity charge proposal.

1192 The executive must file the work plan in the form of a paper original and an
1193 electronic copy with the clerk of the council, who shall retain the original and provide an
1194 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
1195 regional water quality committee and the government accountability and oversight
1196 committee or their successors. Upon receipt, the clerk shall provide a proof of receipt to
1197 the director of the office of performance, strategy and budget.

1198 P2 PROVIDED FURTHER THAT:

1199 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1200 executive transmits a report and a motion that acknowledges receipt of the report and
1201 references the proviso's ordinance, section and number and the motion is adopted by the
1202 council.

1203 The report on the water quality improvement program shall include, but not be
1204 limited to: 1) the status of the water quality monitoring program; including a
1205 comprehensive review of the changes to water quality monitoring activities since 2009, a
1206 list of data sets that are no longer collected and analyzed and the rationale for
1207 discontinuing these activities, a list of new water quality data that is being collected and
1208 the reasons for the collection; 2) the rate impacts to restore or provide funds for
1209 additional water quality monitoring activities; and 3) options for augmenting wastewater
1210 treatment division funding for water quality monitoring activities including fees, grants
1211 and contributions from other jurisdictions.

1212 The executive must transmit the report and motion required by this proviso by
1213 April 19, 2012, in the form of a paper original and an electronic copy with the clerk of the
1214 council, who shall retain the original and provide an electronic copy to all

1215 councilmembers, the council chief of staff and the lead staff for the regional water quality
1216 committee and the government accountability and oversight committee or their
1217 successors.

1218 SECTION 101. SAFETY AND CLAIMS MANAGEMENT - From the safety
1219 and workers compensation fund there is hereby appropriated to:

1220 Safety and claims management \$36,817,841

1221 The maximum number of FTEs for safety and claims management

1222 shall be: 29.00

1223 SECTION 102. FINANCE AND BUSINESS OPERATIONS - From the
1224 financial services fund there is hereby appropriated to:

1225 Finance and business operations \$26,896,807

1226 The maximum number of FTEs for finance and business operations

1227 shall be: 181.54

1228 SECTION 103. DES EQUIPMENT REPLACEMENT - From the DES IT
1229 equipment replacement fund there is hereby appropriated to:

1230 DES equipment replacement \$364,087

1231 SECTION 104. KCIT STRATEGY AND PERFORMANCE - From the KCIT
1232 strategy and performance fund there is hereby appropriated to:

1233 KCIT strategy and performance \$3,822,801

1234 The maximum number of FTEs for KCIT strategy and performance

1235 shall be: 26.00

1236 ER1 EXPENDITURE RESTRICTION:

1237 Of this appropriation, \$50,000 may only be expended or encumbered after the
1238 office of performance, strategy and budget receives proof of receipt from the clerk of the
1239 council, as required in section 115 of this ordinance, Proviso P2, for capital improvement
1240 project 377254, that the project charter for the property assessment appeals e-filing
1241 project developed by the principals' group has been transmitted.

1242 P1 PROVIDED THAT:

1243 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1244 executive transmits the 2013 technology business plan in accordance with Ordinance
1245 16249. The technology business plan must be transmitted by September 24, 2012, in the
1246 form of a paper original and an electronic copy with the clerk of the council, who shall
1247 retain the original and provide an electronic copy to all councilmembers, the council chief
1248 of staff and lead staff for the budget and fiscal management committee or its successor.
1249 Upon receipt, the clerk shall provide a proof of receipt to the director of the office of
1250 performance, strategy and budget.

1251 P2 PROVIDED FURTHER THAT:

1252 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1253 executive improves the King County project review board SharePoint website and
1254 certifies by letter that the department of information technology has improved the project
1255 review board SharePoint website.

1256 The website improvements shall organize, by project, the documents that are
1257 required as part of the project review board process so users of the website can easily
1258 locate all submitted documents. The report shall be developed in consultation with the
1259 lead staff to the government accountability and oversight committee or its successor.

1260 By March 1, 2012, the executive must complete the website improvements and
1261 submit the letter required by this proviso in the form of a paper and electronic copy with
1262 the clerk of the council, who shall retain the original and provide an electronic copy to all
1263 councilmembers, the council chief of staff and lead staff for the government
1264 accountability and oversight committee or its successor. Upon receipt of the letter, the
1265 clerk shall provide a proof of receipt to the director of the office of performance, strategy
1266 and budget.

1267 SECTION 105. GEOGRAPHIC INFORMATION SYSTEMS - From the
1268 geographic information systems (GIS) fund there is hereby appropriated to:

1269	Geographic information systems	\$5,405,053
1270	The maximum number of FTEs for geographic information systems	
1271	shall be:	28.00

1272 SECTION 106. BUSINESS RESOURCE CENTER - From the business resource
1273 fund there is hereby appropriated to:

1274	Business resource center	\$8,673,605
1275	The maximum number of FTEs for business resource center shall be:	42.00

1276 SECTION 107. EMPLOYEE BENEFITS - From the employee benefits fund
1277 there is hereby appropriated to:

1278	Employee benefits	\$225,069,445
1279	The maximum number of FTEs for employee benefits shall be:	12.00

1280 P1 PROVIDED THAT:

1281 Of this appropriation, \$1,000,000 may not be expended or encumbered until the
1282 executive transmits a report and a motion that acknowledges receipt of the report and

1283 references the proviso's ordinance, section and number and the motion is adopted by the
1284 council.

1285 The report shall provide a statistical analysis of factors that led to savings in
1286 healthcare costs. The report shall also include, but not be limited to: 1) the extent to
1287 which costs have been shifted to employees; 2) improvements in the health of employees,
1288 dependents and covered spouses or partners; 3) changes in generic and brand-name
1289 prescription drug utilization; 4) increased utilization of Group Health; 5) participation in
1290 the Healthy Incentives wellness assessment and individual action plans; 6) changes in the
1291 percentages of employees categorized in the gold, silver or bronze categories; 7) the
1292 reduction in the size of the work force; and 8) other factors leading to savings in
1293 healthcare costs.

1294 The executive must transmit the motion and report required to be transmitted by
1295 this proviso by August 15, 2012, in the form of a paper original and an electronic copy
1296 with the clerk of the council, who shall retain the original and provide an electronic copy
1297 to all councilmembers, the council chief of staff and the lead staff for the government
1298 accountability and oversight committee, or its successor.

1299 SECTION 108. FACILITIES MANAGEMENT INTERNAL SERVICE - From
1300 the facilities management - internal service fund there is hereby appropriated to:

1301	Facilities management internal service	\$45,958,952
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1302 The maximum number of FTEs for facilities management internal service

1303	shall be:	324.25
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1304 SECTION 109. RISK MANAGEMENT - From the insurance fund there is
1305 hereby appropriated to:

1306 Risk management \$27,940,468

1307 The maximum number of FTEs for risk management shall be: 20.00

1308 SECTION 110. KCIT SERVICES - From the KCIT services fund there is hereby
1309 appropriated to:

1310 KCIT services \$60,499,217

1311 The maximum number of FTEs for KCIT services shall be: 328.25

1312 SECTION 111. LIMITED G.O. BOND REDEMPTION - From the limited G.O.
1313 bond redemption fund there is hereby appropriated to:

1314 Limited G.O. bond redemption \$252,677,456

1315 SECTION 112. UNLIMITED G.O. BOND REDEMPTION - From the unlimited
1316 G.O. bond redemption fund there is hereby appropriated to:

1317 Unlimited G.O. bond redemption \$22,240,250

1318 SECTION 113. STADIUM G.O. BOND REDEMPTION - From the stadium
1319 G.O. bond redemption fund there is hereby appropriated to:

1320 Stadium G.O. bond redemption \$1,834,750

1321 SECTION 114. WASTEWATER TREATMENT DEBT SERVICE - From the
1322 water quality fund there is hereby appropriated to:

1323 Wastewater treatment debt service \$211,619,903

1324 SECTION 115. CAPITAL IMPROVEMENT PROGRAM - The executive
1325 proposed capital budget and program for 2012-2017 is incorporated herein as Attachment
1326 B to this ordinance. The executive is hereby authorized to execute any utility easements,
1327 bill of sale or related documents necessary for the provision of utility services to the
1328 capital projects described in Attachment B to this ordinance, but only if the documents

1329 are reviewed and approved by the custodial agency, the real estate services division, and
 1330 the prosecuting attorney's office. Consistent with the requirements of the Growth
 1331 Management Act, Attachment B to this ordinance was reviewed and evaluated according
 1332 to the King County Comprehensive Plan. Any project slated for bond funding will be
 1333 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

1334 From the several capital improvement project funds there are hereby appropriated
 1335 and authorized to be disbursed the following amounts for the specific projects identified
 1336 in Attachment B to this ordinance.

1337	Fund	Fund Name	2012
1338	3151	CONSERVATION FUTURES SUBFUND	\$8,035,609
1339	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,235,435
1340	3220	HOUSING OPPORTUNITY ACQUISITION	\$36,740,776
1341	3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$46,087,291
1342	3391	WORKING FOREST 96 BD SBFD	\$45,029
1343	3490	PARKS FACILITIES REHABILITATION	\$1,228,845
1344	3581	PARKS CAPITAL FUND	\$13,583,001
1345	3672	ENVIRONMENTAL RESOURCE	\$34,803
1346	3673	CRITICAL AREAS MITIGATION	\$612,008
1347	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,863,280
1348	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,811,689
1349	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$100,511
1350	3721	GREEN RIVER FLOOD MITIGATION TRANSFERS	\$925,698
1351	3771	KCIT CAPITAL PROJECTS	\$6,618,146

1352	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$14,145,688
1353	3840	FARMLAND & OPEN SPACE ACQ	\$27,408
1354	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$2,066,231
1355	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1356		REPAIR & REMODEL	\$7,978,541
1357		TOTAL GENERAL CIP	\$146,141,143

1358 ER1 EXPENDITURE RESTRICTION:

1359 Of the appropriation for CIP project 333900, homeless housing and services fund,
1360 \$200,000 shall be expended solely for YouthCare to provide prostituted youth with
1361 shelter beds and services.

1362 ER2 EXPENDITURE RESTRICTION:

1363 Of the appropriation for CIP project 378CTV, KCTV equipment repair and
1364 replacement, \$200,000 shall not be expended or encumbered until an equipment repair
1365 and replacement plan prepared by the station manager of King County television has
1366 been filed with the clerk of the council who shall provide a copy to the chair of the King
1367 County council.

1368 ER3 EXPENDITURE RESTRICTION:

1369 Of the appropriation for CIP project 377245, website rearchitecture, \$1,069,500
1370 shall not be expended or encumbered until a cost-benefit analysis, as required for all
1371 technology projects, is completed and approved by the chief information officer.

1372 ER4 EXPENDITURE RESTRICTION:

1373 Of the appropriation for CIP project 377142, accountable business transformation,
1374 \$93,700 shall be expended solely for support of independent oversight on the project to
1375 be provided by the King County auditor's office.

1376 ER5 EXPENDITURE RESTRICTION:

1377 Of the appropriation for CIP project 377253, public criminal case studies,
1378 \$345,000 shall not be expended or encumbered until a cost benefit analysis, as required
1379 for all technology projects, is completed and approved by the chief information officer.

1380 ER6 EXPENDITURE RESTRICTION:

1381 Of the appropriation for CIP project 377261, district court e-filing 2012, \$20,000
1382 must be expended or encumbered to develop a business case for the project.

1383 ER7 EXPENDITURE RESTRICTION:

1384 Of the appropriation for CIP project 349092, small contracts, \$10,000 shall be
1385 expended solely for a project to provide irrigation and drainage at 60 acres park.

1386 ER8 EXPENDITURE RESTRICTION:

1387 Of the appropriation for CIP project 333900, homeless housing and services fund,
1388 \$65,744 shall be expended solely to contract with Solid Ground for the following
1389 programs:

1390	Housing Counseling Program	\$40,244
1391	Community Voice Mail	\$12,750
1392	Family Assistance	\$12,750

1393 P1 PROVIDED THAT:

1394 Of the appropriation for CIP project 316718, regional trails surface
1395 improvements, \$40,000 shall only be expended on a Soos creek study that will examine

1396 an extension of the Soos creek corridor from its current terminus at SE 272nd Street to
1397 the Green river. The study shall include, but not be limited to: 1) an evaluation of the
1398 riparian corridor using the county Greenprint strategy model; 2) an ecological and habitat
1399 assessment of the main stem of the Soos creek and Little Soos creek; and 3) the
1400 continuation of the existing trail corridor.

1401 P2 PROVIDED FURTHER THAT:

1402 Of the appropriation, for CIP project 377254, property assessment appeals,
1403 \$100,000 shall not be expended or encumbered until the principals' group transmits a
1404 project charter that references the proviso's ordinance, section and number.

1405 The project charter shall be developed through a collaborative process by a
1406 principals' group that shall act as the project steering committee. The principals' group
1407 shall be composed of the chief information officer, the assessor, the chair of the board of
1408 appeals/equalization and the ombudsman/tax advisor or their designees. The council
1409 director of strategic policy initiatives shall be an ex officio nonvoting member of the
1410 principals' group.

1411 The project charter shall outline project management roles and responsibilities and
1412 shall include policy direction for scope, schedule and budget associated with the project.

1413 The project charter shall include: 1) assigned responsibilities for each member of the
1414 principals' group including identification of the technology sponsor and the business
1415 sponsor for the project; 2) a governance structure for the principals' group including
1416 designation of an organizational leader; 3) protocols for oversight and control; and 4)
1417 identification and documentation of any changes to the project scope and a support

1418 structure outlining the resources necessary to ensure that the project progresses on
1419 schedule and within budget.

1420 The principals' group must transmit the project charter required by this proviso by
1421 March 31, 2012, in the form of a paper original and an electronic copy with the clerk of
1422 the council, who shall retain the original and provide an electronic copy to all
1423 councilmembers, the director of strategic policy initiatives and the lead staff for the
1424 government accountability and oversight committee or its successor. Upon receipt, the
1425 clerk shall provide a proof of receipt to the director of performance, strategy and budget.

1426 P3 PROVIDED FURTHER THAT:

1427 Of the appropriation for CIP project 377244, government cloud computing,
1428 \$50,000 shall not be expended or encumbered until the executive transmits a report on
1429 efforts to develop cloud computing services.

1430 The report shall include, but not be limited to:

1431 A. A summary of the outreach conducted to executive departments and
1432 separately elected agencies on KCIT's enterprise standard virtual environment and King
1433 County's enterprise private cloud. The outreach conducted to departments and agencies
1434 should include technical information to help determine which applications are appropriate
1435 to move to either an enterprise standard virtual environment or the enterprise private
1436 cloud. The report shall include information showing how departments will save money
1437 by migrating to either the county's enterprise standard virtual environment or the county's
1438 enterprise private cloud, or both;

1439 B. A standardized service level agreement template that identifies the service
1440 structure for the county's enterprise standard virtual environment and the county's
1441 enterprise private cloud; and

1442 C. A three-year plan for KCIT to consolidate the executive branch departments'
1443 servers and separately elected agency's servers by taking advantage of either the county's
1444 standard virtual environment or the county's enterprise private cloud, or both.

1445 The report required by this proviso must be transmitted by August 1, 2012, in the
1446 form of a paper original and an electronic copy with the clerk of the council, who shall
1447 retain the original and provide an electronic copy to all councilmembers, the council chief
1448 of staff and the lead staff to the government accountability and oversight committee or its
1449 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
1450 office of performance, strategy and budget.

1451 P4 PROVIDED FURTHER THAT:

1452 Of the appropriation for CIP project 377254, property assessment appeals,
1453 \$250,000 shall not be expended or encumbered until the chief information officer files a
1454 report that defines the project's scope, schedule, and budget and defines a technology
1455 solution for electronic filing of tax appeals. The report shall include, but not be limited
1456 to: 1) the functions and activities of the board of appeals/equalization; 2) the existing tax
1457 appeal process for the citizen filing the appeal and the county agencies responding to the
1458 appeal; 3) suggested improvements to the tax appeal filing process; 4) identification of a
1459 technology solution and the objectives of the solution; 5) how the project will improve
1460 and streamline the tax appeal filing process for citizens and the county agencies involved
1461 in the appeal; and 6) the scope, schedule and budget for the project.

1462 The report required by this proviso shall be approved by the project steering
1463 committee, also known as the principals' group, the technology sponsor and the business
1464 sponsor. The report shall be transmitted by June 30, 2012, in the form of a paper and
1465 electronic copy with the clerk of the council, who shall retain the original and provide an
1466 electronic copy to all councilmembers, the director of strategic policy initiatives and the
1467 lead staff to the government accountability and oversight committee or its successor.
1468 Upon receipt, the clerk shall provide a proof of receipt to the director of the office of
1469 performance, strategy and budget.

1470 SECTION 116. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1471 The executive proposed capital budget and program for 2012-2017 is incorporated herein
1472 as Attachment C to this ordinance. The executive is hereby authorized to execute any
1473 utility easements, bill of sale or related documents necessary for the provision of utility
1474 services to the capital projects described in Attachment C to this ordinance, but only if
1475 the documents are reviewed and approved by the custodial agency, real estate services
1476 division, and the prosecuting attorney's office. Consistent with the requirements of the
1477 Growth Management Act, Attachment C to this ordinance was reviewed and evaluated
1478 according to the King County Comprehensive Plan. Any project slated for bond funding
1479 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
1480 are sold.

1481 From the wastewater treatment capital fund there is hereby appropriated and
1482 authorized to be disbursed the following amounts for the specific projects identified in
1483 Attachment C to this ordinance.

1484 **Fund Fund Name 2012**

1485 4616 WASTEWATER TREATMENT CAPITAL \$211,949,631

1486 ER1 EXPENDITURE RESTRICTION:

1487 Of the appropriation for CIP project 423484, treatment plant, \$132,720 shall be
1488 expended solely for support of independent oversight on the Brightwater project to be
1489 provided by the King County auditor's office.

1490 ER2 EXPENDITURE RESTRICTION:

1491 Of the appropriation for CIP project 423575, conveyance system, \$132,720 shall
1492 be expended solely for support of independent oversight on the Brightwater project to be
1493 provided by the King County auditor's office.

1494 ER3 EXPENDITURE RESTRICTION:

1495 Of the appropriation for CIP project A20600, combined sewer overflow,
1496 \$120,000 shall be expended solely to support an audit of the wastewater treatment
1497 division's combined sewer overflow control program and projects. The audit shall be
1498 conducted by the county auditor and shall include, but not be limited to: 1) a review of
1499 adopted plans and policies and agency work conducted for the combined sewer overflow
1500 control program since the adoption of the Regional Wastewater Services Plan in 1999; 2)
1501 a review of expenditures to date for both programmatic and capital projects and
1502 identification of deliverables received to date; and 3) an examination of financial plans,
1503 rate models, project cost estimates, regulatory issues and service contract requirements
1504 pertinent to combined sewer overflow control projects.

1505 ER4 EXPENDITURE RESTRICTION:

1506 Of the appropriation for CIP project A20400, conveyance pipelines and storage,
1507 no more than \$2,600,000 shall be expended or encumbered for the design phase of

1508 subprojects 423373, 423582 and 423627, to provide additional conveyance pipelines and
1509 storage capacity for the wastewater treatment system, until the executive transmits a
1510 report and policy recommendations for regional wastewater services plan projects as
1511 required by Proviso P1 of this section.

1512 ER5 EXPENDITURE RESTRICTION:

1513 Of the appropriation for CIP project A20400, conveyance pipelines and storage,
1514 no more than \$1,500,000 shall be expended or encumbered for subproject 2012-025, until
1515 the executive transmits a proposed new contract or an extension of the existing contract
1516 between King County and the Alderwood water and wastewater district ("AWWD"), for
1517 wastewater treatment services through at least 2050 and that has been agreed-to by
1518 AWWD.

1519 The \$1,500,000 in restricted expenditures shall be used only to proceed with
1520 design alternatives analysis and design work for replacement of the existing interceptors
1521 to provide sufficient capacity or storage in this section of the conveyance system. Design
1522 alternatives shall include the least cost proposal needed to convey wastewater between
1523 2012 and 2036; and alternatively, a proposal to meet the twenty year peak flow storm
1524 standard for the period 2012-2050, as defined in the regional wastewater services plan.

1525 If the executive does not transmit by October 1, 2012 a proposed new or extended
1526 contract between King County and AWWD for services through at least 2050 that has
1527 been agreed to by AWWD, the unexpended funds and the remainder of the 2012
1528 appropriation shall be expended to complete the final design of the North Creek
1529 interceptor with the least costly project design that is sufficient to meet contractual
1530 obligations between King County and AWWD through 2036.

1531 P1 PROVIDED THAT:

1532 Of the appropriation for CIP project A20600, combined sewer overflow,
1533 \$100,000 shall not be expended or encumbered until the executive transmits a report and
1534 a motion that acknowledges receipt of the report and references the proviso's ordinance,
1535 section and number and the motion is adopted by the council.

1536 The report shall include policy recommendations for implementation of capital
1537 improvement projects required by the regional wastewater services plan between 2012
1538 and 2036. The executive shall form a work group that will produce the report. The work
1539 group shall be comprised of staff from the executive's office, department of natural
1540 resources and parks division director's office, wastewater treatment division manager's
1541 office and others the executive deems appropriate; and shall work in consultation with
1542 council staff.

1543 The executive must transmit the report and motion required by this proviso by
1544 June 1, 2012, in the form of a paper original and an electronic copy with the clerk of the
1545 council, who shall retain the original and provide an electronic copy to all
1546 councilmembers, the council chief of staff and the lead staff for the regional water quality
1547 committee and the government accountability and oversight committee or their
1548 successors.

1549 SECTION 117. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -
1550 IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is
1551 incorporated herein as Attachment D to this ordinance. The executive is hereby
1552 authorized to execute any utility easements, bill of sale or related documents necessary
1553 for the provision of utility services to the capital projects described in Attachment D to

1554 this ordinance, but only if the documents are reviewed and approved by the custodial
 1555 agency, the real estate services division, and the prosecuting attorney's office. Consistent
 1556 with the requirements of the Growth Management Act, Attachment D to this ordinance
 1557 was reviewed and evaluated according to the King County Comprehensive Plan. Any
 1558 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
 1559 expenditures before the bonds are sold.

1560 From the surface water capital improvement fund there is hereby appropriated and
 1561 authorized to be disbursed the following amounts for the specific projects identified in
 1562 Attachment D to this ordinance.

1563	Fund	Fund Name	2012
1564	3292	SWM CIP NON-BOND SUBFUND	\$8,730,756
1565	3522	OS KC NON BND FND SUBFUND	\$10,259
1566		TOTAL	\$8,741,015

1567 SECTION 118. MAJOR MAINTENANCE CAPITAL IMPROVEMENT
 1568 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
 1569 2012-2017 is incorporated herein as Attachment E to this ordinance. The executive is
 1570 hereby authorized to execute any utility easements, bill of sale or related documents
 1571 necessary for the provision of utility services to the capital projects described in
 1572 Attachment E to this ordinance, but only if the documents are reviewed and approved by
 1573 the custodial agency, the real estate services division, and the prosecuting attorney's
 1574 office. Consistent with the requirements of the Growth Management Act, Attachment E
 1575 to this ordinance was reviewed and evaluated according to the King County

1576 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1577 proceeds if the project incurs expenditures before the bonds are sold.

1578 From the major maintenance capital fund there is hereby appropriated and
1579 authorized to be disbursed the following amounts for the specific projects identified in
1580 Attachment E to this ordinance.

1581	Fund	Fund Name	2012
1582	000003421	MJR MNTNCE RSRV SUB-FUND	\$9,044,224

1583 P1 PROVIDED THAT:

1584 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1585 executive transmits a report and a motion that acknowledges receipt of the report and
1586 references the proviso's ordinance, section and number and motion is adopted by the
1587 council.

1588 The report shall be on the implementation of project delivery performance targets
1589 highlighted by the executive in the 2010 proposed budget transmittal that proposed an
1590 expenditure model intended to reduce carryover budget authority. The performance
1591 target that thirty percent of the project budget authority will be used in year one, sixty
1592 percent in year two and the remaining ten percent in year three shall be the basis of the
1593 report, although it is acknowledged that adjustments based upon the complexity of the
1594 individual projects may be required. The report shall outline strategies to be used to
1595 reduce major maintenance reserve fund carryover budgets. The report shall be submitted
1596 for all major maintenance projects and shall be presented in a reporting format developed
1597 collaboratively by council staff, facilities management staff and staff from the office of
1598 performance, strategy and budget. It is the intent of the council that the format that is

1599 developed shall inform the executive's proposed 2013 budget for the major maintenance
1600 reserve fund projects.

1601 The executive must transmit to the council the report and motion required by this
1602 proviso by March 15, 2012, filed in the form of a paper original and an electronic copy
1603 with the clerk of the council, who shall retain the original and provide an electronic copy
1604 to all councilmembers, the council chief of staff and the lead staff for the budget and
1605 fiscal management committee, or its successor.

1606 SECTION 119. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

1607 IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is
1608 incorporated herein as Attachment F to this ordinance. The executive is hereby
1609 authorized to execute any utility easements, bill of sale or related documents necessary
1610 for the provision of utility services to the capital projects described in Attachment F to
1611 this ordinance, but only if the documents are reviewed and approved by the custodial
1612 agency, the real estate services division, and the prosecuting attorney's office. Consistent
1613 with the requirements of the Growth Management Act, Attachment F to this ordinance
1614 was reviewed and evaluated according to the King County Comprehensive Plan. Any
1615 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
1616 expenditures before the bonds are sold.

1617 From the major maintenance capital fund there is hereby appropriated and
1618 authorized to be disbursed the following amounts for the specific projects identified in
1619 Attachment F to this ordinance.

1620	Fund	Fund Name	2012
1621	3810	SW CAP EQUIP REPLACEMENT	\$3,095,182

1622	3901	SOLID WASTE CONSTRUCTION	\$227,777
1623	3910	LANDFILL RESERVE FUND	\$160,306
1624		TOTAL	\$3,483,265

1625 SECTION 120. STORMWATER DECANT PROGRAM - From the road fund

1626 for the 2012/2013 biennium there is hereby appropriated to:

1627		Stormwater decant program	\$724,719
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1628 SECTION 121. ROADS - From the road fund for the 2012/2013 biennium there

1629 is hereby appropriated to:

1630		Roads	\$155,027,751
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1631 The maximum number of FTEs for roads shall be: 484.75

1632 ER1 EXPENDITURE RESTRICTION:

1633 Of this appropriation, 484.75 FTEs shall be utilized solely for the roads services
1634 division and, of those FTEs, eighty percent shall be used solely for positions where the
1635 majority of the duties are other than delivering administration services. For the purposes
1636 of this expenditure restriction, "administration" includes primary functions such as
1637 human resources, budget, finance and business data management, reporting, asset
1638 management and regulatory compliance, and administrative support.

1639 P1 PROVIDED THAT:

1640 Of this appropriation, \$1,500,000 shall not be expended or encumbered until the
1641 executive transmits a report and a motion that acknowledges receipt of the report that
1642 references the proviso's ordinance, section and number and the motion is adopted by the
1643 council.

1644 The report shall describe the organizational impacts of the strategic plan for road
1645 services. The report shall include, but not be limited to, identification of and descriptions
1646 for how the division: 1) is functionally and hierarchically organized to deliver the
1647 primary functions of division management, administration, maintenance and operations
1648 and engineering services; 2) distributed division staffing for 2012 in such a manner as to
1649 have eighty percent used solely for positions where the majority of the duties are other
1650 than delivering administration services as required by Expenditure Restriction ER1 of
1651 this section; 3) as measured at the division level, achieved a span of control of between
1652 one manager for every eight employees and one manager for every twelve employees; 4)
1653 achieved efficiencies through combining like disciplines; 5) is reinvesting span of control
1654 and staffing efficiency savings in direct operational service FTE functions; and 6) will
1655 implement the reorganization of the division consistent with the Strategic Plan for Road
1656 Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of
1657 the short-term constraints of the countywide transition of personnel and financial
1658 systems.

1659 The executive must transmit the motion and report required to be transmitted by
1660 this proviso by January 12, 2012, in the form of a paper original and an electronic copy
1661 with the clerk of the council, who shall retain the original and provide an electronic copy
1662 to all councilmembers, the council chief of staff and the lead staff for the transportation,
1663 economy and environment committee or its successor.

1664 P2 PROVIDED FURTHER THAT:

1665 Of this appropriation, \$100,000 may not be expended or encumbered until
1666 the executive transmits a report and a motion that acknowledges receipt of the report

1667 and references the proviso's ordinance, section and number and the motion is
1668 adopted by the council.

1669 The report, which must be jointly prepared by the real estate services section
1670 ("RES"), the office of performance, strategy and budget ("PSB") and the roads
1671 services division ("RSD"), shall be on services to be provided to the RSD by RES.
1672 The report shall include the projected annual revenue, workload and staffing needs
1673 of RES to provide services to RSD in 2012 through 2016.

1674 Representatives from RES, PSB and RSD must, in consultation with council
1675 staff, develop a template for reporting the projections. The report shall include, but
1676 not be limited to, the following:

1677 A. The projected revenues to be received by RES from RSD for each year
1678 from 2012 through 2016;

1679 B. A description of the specific types of services RES anticipates providing
1680 RSD in each year. The description should include a quantitative analysis of the
1681 services by: 1) identifying the staff performing the services by group, which are
1682 administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to
1683 RSD per staff position; and 4) the percentage of the amount of hours billed to RSD
1684 to the overall projected hours to be billed for each staff person;

1685 C. An analysis of the number of RES full time employees, by staff position title,
1686 necessary to provide the anticipated services to RSD and the expected revenue from RSD
1687 for each year;

1688 D. A detailed description of RSD projects anticipated in each year, including
1689 the number of projects, type of project, project name if known and the anticipated
1690 revenue for the services RES renders to each project; and

1691 E. A detailed description of all other anticipated projects that are not RSD related
1692 projects. These other projects shall be reported by year, including: 1) the number of
1693 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the
1694 project name if known; 5) the user or customer; and 6) the expected revenues RES
1695 expects to receive for services rendered to each project.

1696 The executive must transmit the motion and report required to be transmitted by
1697 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with
1698 the clerk of the council, who shall retain the original and provide an electronic copy to all
1699 councilmembers, the council chief of staff and the lead staff for the government
1700 accountability and oversight committee or its successor.

1701 P3 PROVIDED FURTHER THAT:

1702 Of this appropriation, \$6,400,000 shall not be expended or encumbered until the
1703 executive transmits a report and a motion that acknowledges receipt of the report that
1704 references the proviso's ordinance, section and number and the motion is adopted by the
1705 council.

1706 The report shall include, but not be limited to, identification of and descriptions
1707 for how the division, in the context of the approved functional and hierarchical
1708 organization of the division, as detailed in the report required by Proviso P1 of this
1709 section, will: 1) reduce staffing and services to adjust for the revenue reductions
1710 associated with the anticipated annexations in 2012, 2013 and 2014; and 2)

1711 organizationally transition with the completion of South Park Bridge and Novelty Hill
1712 Road capital improvement projects to ultimately achieve an FTE distribution of no more
1713 than fifteen percent delivering administration, consistent with Expenditure Restriction
1714 ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering
1715 preservation and maintenance services consistent with the priorities of the strategic plan
1716 for road services while maintaining a span of control of between one manager to eight
1717 employees and one manager for every twelve employees, as measured at the division
1718 level.

1719 The executive must file the motion and report required by this proviso by June 30,
1720 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1721 who shall retain the original and provide an electronic copy to all councilmembers, the
1722 council chief of staff and the lead staff for the transportation, economy and environment
1723 committee or its successor.

1724 SECTION 122. ROAD IMPROVEMENT GUARANTY - From the road
1725 improvement guaranty fund there is hereby appropriated to:

1726 Road improvement guaranty \$16,942

1727 SECTION 123. ROADS CONSTRUCTION TRANSFER - From the road fund
1728 for the 2012/2013 biennium there is hereby appropriated to:

1729 Roads construction transfer \$59,396,833

1730 SECTION 124. DEVELOPMENT AND ENVIRONMENTAL SERVICES -

1731 From the development and environmental services fund for the 2012/2013 biennium

1732 there is hereby appropriated to:

1733 Development and environmental services \$29,897,421

1734 The maximum number of FTEs for development and environmental services
1735 shall be: 95.60

1736 SECTION 125. DEVELOPMENT AND ENVIRONMENTAL SERVICES

1737 ABATEMENT FUND - From the development and environmental services risk

1738 abatement fund for the 2012/2013 biennium there is hereby appropriated to:

1739 Development and environmental services abatement fund \$906,042

1740 SECTION 126. MARINE DIVISION - From the King County marine operations

1741 fund for the 2012/2013 biennium there is hereby appropriated to:

1742 Marine division \$30,762,395

1743 The maximum number of FTEs for marine division shall be: 21.20

1744 SECTION 127. AIRPORT - From the airport fund for the 2012/2013 biennium

1745 there is hereby appropriated to:

1746 Airport \$29,709,006

1747 The maximum number of FTEs for airport shall be: 46.00

1748 SECTION 128. AIRPORT CONSTRUCTION TRANSFER - From the airport

1749 fund for the 2012/2013 biennium there is hereby appropriated to:

1750 Airport construction transfer \$7,700,000

1751 P1 PROVIDED THAT:

1752 Of this appropriation, \$450,000 shall not be expended or encumbered until the
1753 executive certifies by letter submitted to the council that:

1754 A. The executive has created an interbranch work group to oversee development
1755 of a strategic plan for the King County international airport and to guide a consultant for
1756 the overall work product. The strategic plan shall evaluate, among other strategic

1757 planning issues, the competitive position of King County international airport for
1758 passenger traffic, air cargo and corporate aviation, and make recommendations for
1759 development in areas that King County international airport has or could have a
1760 competitive advantage;

1761 B. The work group is scheduled to meet regularly. The work group shall, at a
1762 minimum, include council staff, executive staff and interested stakeholders such as the
1763 King County international airport roundtable advisory committee members. The purpose
1764 of the work group is to ensure that development opportunities at King County
1765 international airport are thoughtfully considered and strategically undertaken; and

1766 C. A consultant has been retained and a scope of work has been agreed to by the
1767 consultant for the strategic plan. The scope of work shall be attached to the letter
1768 required by this proviso.

1769 The letter and scope of work required to be submitted by this proviso must be
1770 filed in the form of a paper original and an electronic copy with the clerk of the council,
1771 who shall retain the original and provide an electronic copy to all councilmembers, the
1772 council chief of staff and the lead staff for the government accountability and oversight
1773 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
1774 director of the office of performance, strategy and budget.

1775 SECTION 129. TRANSIT - From the public transportation fund for the
1776 2012/2013 biennium there is hereby appropriated to:

1777 Transit \$1,315,477,622

1778 The maximum number of FTEs for transit shall be: 3,941.95

1779 P1 PROVIDED THAT:

1780 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1781 executive transmits a report that references the proviso's ordinance, section and number.

1782 This proviso requires the executive to prepare a transit security report that shall
1783 include, but not be limited to: 1) security needs relating to RapidRide fare enforcement;
1784 2) fare enforcement practices of peer agencies performing comparable service; 3)
1785 changes to transit security activities as a result of the elimination of the ride free area in
1786 downtown Seattle; 4) use of technology to enhance security; and 5) coordination between
1787 transit police and other law enforcement agency personnel. The report shall provide a
1788 cost benefit analysis for both operating and capital expenditures and shall include options
1789 for policy consideration for each of the issues identified.

1790 The executive shall transmit the report required by this proviso by May 15, 2012,
1791 in the form of a paper original and an electronic copy with the clerk of the council, who
1792 shall retain the original and provide an electronic copy to all councilmembers, the council
1793 chief of staff and the lead staff for the transportation, economy and environment
1794 committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the
1795 director of the office of performance, strategy and budget.

1796 P2 PROVIDED FURTHER THAT:

1797 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1798 executive transmits a plan and a motion that acknowledges receipt of the plan and
1799 references the proviso's ordinance, section and number and the motion is adopted by the
1800 council. This proviso requires the executive to prepare a facilities master plan for the
1801 Atlantic/Central and Ryerson base complex. The master plan shall include, but not be
1802 limited to, space requirements and financing options for: 1) planned transit operations

1803 and maintenance; 2) employee parking, 3) equipment warehousing, 4) transit security
1804 operations, 5) facility needs associated with delivery of Sound Transit services, and 6)
1805 long-term capacity requirements for revenue and nonrevenue vehicle fleets at all
1806 operating bases.

1807 The executive must transmit the motion and master plan required by this proviso
1808 by May 1, 2013, in the form of a paper original and an electronic copy with the clerk of
1809 the council, who shall retain the original and provide an electronic copy to all
1810 councilmembers, the council chief of staff and the lead staff for the transportation,
1811 economy and environment committee or its successor.

1812 P3 PROVIDED FURTHER THAT:

1813 Of this appropriation, \$5,000,000 may not be expended or encumbered until the
1814 executive transmits a report on the transit division accessible services program and a
1815 motion that acknowledges receipt of the report and references the proviso's ordinance,
1816 section and number, and the motion is adopted by the council.

1817 The report shall include, but not be limited to: 1) accessible services program
1818 cost growth and the factors contributing to it; 2) options and impacts of implementing
1819 recommendation D3 in the 2009 transit performance audit; 3) planning, implementation
1820 and performance measures for the community access transportation program and other
1821 programs that seek to provide alternatives to the accessible services program; and 4)
1822 options for implementing a policy that establishes fare parity between the access fare and
1823 the adult fixed-route off-peak fare. The transit advisory commission shall be briefed on
1824 the report outline and shall be given an opportunity to submit comment on the draft report
1825 to the transit division.

1826 The executive must file the report and motion required by this proviso by June 30,
1827 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1828 who shall retain the original and provide an electronic copy to all councilmembers, the
1829 council chief of staff and the lead staff for the transportation, economy and environment
1830 committee or its successor.

1831 P4 PROVIDED FURTHER THAT:

1832 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1833 executive transmits a six-year financial plan reflecting approved Transit Program Fund
1834 Management Policies and any legislation the executive deems necessary, after
1835 consultation with the office of the prosecuting attorney, to implement the approved fund
1836 management policies. Any such legislation shall also acknowledge receipt of the
1837 financial plan, and reference this proviso's ordinance, section and number.

1838 The executive must transmit the six-year financial plan and any necessary
1839 legislation required by this proviso by May 1, 2012, in the form of a paper original and an
1840 electronic copy with the clerk of the council, who shall retain the original and provide an
1841 electronic copy to all councilmembers, the council chief of staff and the lead staffs for the
1842 transportation, economy and environment committee and the budget and fiscal
1843 management committee or their successors.

1844 SECTION 130. DOT DIRECTOR'S OFFICE - From the public transportation
1845 fund for the 2012/2013 biennium there is hereby appropriated to:

1846 DOT director's office	\$11,810,072
1847 The maximum number of FTEs for DOT director's office shall be:	30.90

1848 P1 PROVIDED THAT:

1849 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1850 executive transmits a plan on coordination for technology projects between the
1851 department of transportation and the information technology project management office.
1852 The plan shall be prepared by the director of the department of transportation and the
1853 chief information officer and shall reference the proviso's ordinance, section and number.

1854 The plan shall: 1) define the components of a technology project, showing that a
1855 common understanding has been developed to describe what comprises a departmental
1856 business technology project; 2) identify actions that have occurred to improve
1857 coordination for technology project management by the departments; and 3) identify
1858 specific steps that will be taken in the future to ensure coordination for technology project
1859 management. The plan shall include a commitment by the director of transportation that
1860 all technology projects within the department will regularly provide monthly status
1861 reports to the KCIT project management office and that department of transportation
1862 technology project managers will meet regularly with the department information
1863 technology service delivery manager.

1864 The plan required by this proviso must be transmitted by June 1, 2012, in the form
1865 of a paper original and an electronic copy with the clerk of the council, who shall retain
1866 the original and provide an electronic copy to all councilmembers, the council chief of
1867 staff and the lead staff to the government accountability and oversight committee, or its
1868 successor, and the lead staff to the transportation, economy and environment committee,
1869 or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of
1870 the office of performance, strategy and budget.

1871 SECTION 131. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1872 revenue fleet replacement fund for the 2012/2013 biennium there is hereby appropriated
1873 to:

1874 Transit revenue vehicle replacement \$204,279,532

1875 SECTION 132. WASTEWATER EQUIPMENT RENTAL AND REVOLVING

1876 - From the water pollution control equipment fund for the 2012/2013 biennium there is
1877 hereby appropriated to:

1878 Wastewater equipment rental and revolving \$8,433,074

1879 SECTION 133. EQUIPMENT RENTAL AND REVOLVING - From the

1880 equipment rental and revolving fund for the 2012/2013 biennium there is hereby
1881 appropriated to:

1882 Equipment rental and revolving \$26,644,796

1883 The maximum number of FTEs for equipment rental and revolving

1884 shall be: 56.00

1885 SECTION 134. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -

1886 From the motor pool equipment rental fund for the 2012/2013 biennium there is hereby
1887 appropriated to:

1888 Motor pool equipment rental and revolving \$25,417,441

1889 The maximum number of FTEs for motor pool equipment rental and revolving

1890 shall be: 19.00

1891 P1 PROVIDED THAT:

1892 Of this appropriation, \$100,000 may not be expended or encumbered until the
1893 executive transmits a proposed ordinance that references the proviso's ordinance, section
1894 and number and states that the executive has responded to the proviso.

1895 This ordinance required by this proviso shall set countywide fleet standards for
1896 light duty and general use cars and trucks. These standards shall include, at a minimum,
1897 an annual vehicle type selection process, maintenance schedules and vehicle life for
1898 anticipated vehicle replacement for both existing vehicles and future vehicle acquisitions.
1899 Additionally, the ordinance shall provide a process for regular review and updating of the
1900 vehicle standards.

1901 The executive must transmit the ordinance required by this proviso by May 1,
1902 2012, in the form of a paper original and an electronic copy with the clerk of the council,
1903 who shall retain the original and provide an electronic copy to all councilmembers, the
1904 council chief of staff and the lead staff for the government accountability and oversight
1905 committee or its successor.

1906 SECTION 135. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1907 executive is hereby authorized to execute any utility easements, bill of sale or related
1908 documents necessary for the provision of utility services to the capital projects described
1909 in Attachment G to this ordinance, but only if the documents are reviewed and approved
1910 by the custodial agency, the real estate services division and the prosecuting attorney's
1911 office. Consistent with the requirements of the Growth Management Act, Attachment G
1912 to this ordinance was reviewed and evaluated according to King County Comprehensive
1913 Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the
1914 project incurs expenditures before the bonds are sold.

1915 The two primary prioritization processes that provided input to the 2012 - 2017
1916 roads capital improvement program are the bridge priority process published in the
1917 Annual Bridge Report, and the Transportation Needs Report.

1918 From the roads services capital improvement funds there are hereby appropriated
1919 and authorized to be disbursed the following amounts for the specific projects identified
1920 in Attachment G to this ordinance.

1921	Fund	Fund Name	2012/2013
1922	3860	ROADS CONSTRUCTION	\$91,781,707

1923 SECTION 136. AIRPORT, TRANSIT AND ROADS MAINTENANCE
1924 CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and
1925 program for 2012-2017 is incorporated herein as Attachment H to this ordinance. The
1926 executive is hereby authorized to execute any utility easements, bill of sale or related
1927 documents necessary for the provision of utility services to the capital projects described
1928 in Attachment H to this ordinance, but only if the documents are reviewed and approved
1929 by the custodial agency, the real estate services division, and the prosecuting attorney's
1930 office. Consistent with the requirements of the Growth Management Act, Attachment H
1931 to this ordinance was reviewed and evaluated according to the King County
1932 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1933 proceeds if the project incurs expenditures before the bonds are sold.

1934 From the airport, transit, and roads maintenance capital improvement project
1935 funds for the 2012/2013 biennium there are hereby appropriated and authorized to be
1936 disbursed the following amounts for the specific projects identified in Attachment H to
1937 this ordinance.

1938	Fund	Fund Name	2012/2013
1939	3380	AIRPORT	\$20,448,811
1940	3641	PUBLIC TRANS CONST-UNREST	\$341,003,513
1941	3850	RENTON MAINTENANCE FACILITY	\$536,000
1942		TOTAL	\$361,988,324

1943 ER1 EXPENDITURE RESTRICTION:

1944 Of the appropriation for CIP project A00629, customer information system
 1945 project, \$3,897,225 shall not be expended or encumbered until the project business case
 1946 has been reviewed and approved by the chief information officer.

1947 ER2 EXPENDITURE RESTRICTION:

1948 Of the appropriation for CIP project A00627, data infrastructure replacement
 1949 project, \$906,663 shall not be expended or encumbered until the project business case has
 1950 been reviewed and approved by the chief information officer.

1951 ER3 EXPENDITURE RESTRICTION:

1952 Of the appropriation for CIP project A00617, regional fare coordination
 1953 enhancement, \$1,167,257 shall not be expended until the project business case has been
 1954 reviewed and approved by the chief information officer.

1955 ER4 EXPENDITURE RESTRICTION:

1956 Of the appropriation for CIP project 300808, south regional maintenance facility,
 1957 \$17,400 shall be expended solely for support of independent oversight on the project to
 1958 be provided by the King County auditor's office.

1959 **SECTION 137. Adoption of 2012 General Fund Financial Plan.** The 2012

1960 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby

1961 adopted. Any recommended changes to the adopted plan shall be transmitted by the
1962 executive as part of the quarterly management and budget report and shall accompany
1963 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
1964 not be effective until approved by ordinance.

1965 The General Fund Financial Plan shall also include targets for specific designated
1966 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
1967 as these become available during 2012. Unrestricted, unencumbered and
1968 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
1969 the General Fund Financial Plan's undesignated fund balance until additional or amended
1970 reserves or targets are adopted by ordinance.

1971 Following the end of each quarter of a financial year, the county by ordinance
1972 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
1973 excess of the six percent minimum required by Motion 5888.

1974 Funds may be appropriated by ordinance from any designated reserve.

1975 **SECTION 138. Adoption of 2012 Emergency Medical Services Fund**

1976 **Financial Plan.** The 2012 Emergency Medical Services Fund Financial Plan as set forth
1977 in Attachment J to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the
1978 annual audit conducted by the county auditor of the emergency medical services
1979 programs that compares actual revenues, expenditures and reserves shall be based upon
1980 the financial plan adopted by the county each year during the budget process. This
1981 financial plan includes indicators for: inflation; population growth; call volume; labor
1982 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;

1983 and the regional subsidy needed for local basic life safety program in support of
1984 emergency medical services.

1985 SECTION 139. Adoption of 2012 Budget Detail Spending Plan. The 2012
1986 Budget Detail Spending Plan as set forth in Attachment K to this ordinance is hereby
1987 adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending
1988 plan shall be transmitted by the executive as part of the quarterly management and budget
1989 report and shall accompany any request for quarterly supplemental appropriations.

1990 SECTION 140. If any provision of this ordinance or its application to any person
1991 or circumstance is held invalid, the remainder of the ordinance or the application of the

1992 provision to other persons or circumstances is not affected.

1993

Ordinance 17232 was introduced on 10/3/2011 and passed as amended by the Metropolitan King County Council on 11/9/2011, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 18 day of NOVEMBER, 2011.



Dow Constantine, County Executive

RECEIVED
2011 NOV 18 PM 4:06
CLERK
KING COUNTY COUNCIL

Attachments: A. 2012 Executive Proposed Budget Books, Power Point 11-01-11, B. General Government Capital Improvement Program, C. Wastewater Treatment Capital Improvement Program, D. Surface Water Management Capital Improvement Program, E. Major Maintenance Capital Improvement Program, F. Solid Waste Capital Improvement Program, G. Roads Capital Improvement Program, Biennial, H. Airport, Transit and Roads Maintenance Facility Capital Improvement Program, Biennial, I. 2012 Budget Detail Spending Plan, J. 2012 Emergency Medical Services Financial Plan, K. 2012 Budget Detail Spending Plan

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 Change		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
315777	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	300,000	300,000	300,000	300,000	300,000	3,174,777
316317	Community Partnership Grants Program		300,000	65,000	70,000	75,000	80,000	85,000	1,800,000
316415	Prosecuting Attorney Charges		49,157						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	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									
322200	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 SBF									
339000	Finance Dept Fund Charge		6,363						6,363
339101	Working Forest Program		38,666						38,666
3391/WORKING FOREST 96 BD SBF 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 Contracs		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		600,000						600,000
358212	Mitchell Hill Forest Inholdings		340,000						340,000
358213	Tolt River Natural Area Additions		400,000						400,000
358214	Bear Creek Waterways		250,000						250,000
358215	Cougar Mountain Park		200,000						200,000

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

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	358218	Enumclaw Forested Footfalls	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
	3551/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	
3771/KCIT CAPITAL PROJECTS 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	KC/TV 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 Dures Alarms for Arrainment 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		510,000					510,000	
678702		1WH Hand Gym / After Care Clinic	705,000						705,000	
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL			1,617,000	1,050,000	2,055,000	2,055,000	2,055,000	2,055,000	12,740,000	

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

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	24,590,825	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		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	1,150,000	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	58,979,333
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		500,000	50,000				500,000
	342414	Admin Bldg Roof Coverings							500,000
	342415	Admin Bldg Heat Generating Systems			450,000				450,000
	344703	Admin Bldg Plumbing Fixtures					100,000		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 Bld Roof Coverings (5th Ave Plaza)	41,626						41,626
	344870	Admin Bldg Energy Supply						38,193	38,193
	344871	Admin Bldg Fire Protection Specialties						63,655	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					23,775
	342464	BD Evidence & Lab-Office Site Lighting					3,600		3,600
	342767	BD Evidence & Lab-Office Lighting and Branch Wiring			88,190				88,190
	342774	BD Evidence & Lab-Office Other HVAC Sys and Equipment		31,000					31,000
	344705	BD Evidence & Lab-Office Pedestrian Paving				10,000			10,000
	344872	BD Evidence & Lab-Office Fittings						7,582	7,582
	344873	BD Evidence & Lab-Office Other Electrical Systems						5,961	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	66,806
	342430	Black River Floor Finishes						261,253	261,253
	342431	Black River Wall Finishes						75,000	75,000
	342434	Black River Interior Doors						57,000	57,000
	344728	Black River Distribution system: VAV boxes		75,000					75,000
	344729	Black River Parking Lots					300,000		300,000
	344759	Black River Stair Finishes						18,000	18,000
	344760	Black River Energy Supply						9,000	9,000
	344761	Black River Fire Protection Specialties						18,000	18,000
	344762	Black River Fixed Furnishing						45,000	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	74,001						74,001
	344702	Countywide Building Survey	364,320						364,320
	344704	Countywide Budget Preparation	121,592	125,240	128,997		132,867	140,958	786,507
	341299	Countywide Bldg Emergent Projects	0	500,000	500,000		500,000	500,000	2,500,000
		Countywide Projects Subtotal	559,913	625,240	628,997	632,867	636,867	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	750,000	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	200,000	200,000	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						309,071
342460	Courthouse	Floor Finishes		100,000	100,000				300,000
344600	Courthouse	Exterior Doors					300,000		300,000
344601	Courthouse	Roof Coverings			100,000				900,000
344604	Courthouse	Elevator Cab Interiors				800,000			50,000
344605	Courthouse	Fire Protection Specialties				134,725			134,725
344606	Courthouse	Fire Alarm Systems	100,326			200,000			100,326
344713	Courthouse	Interior Doors (hardware)							200,000
344764	Courthouse	Roof Openings					25,000		25,000
344766	Courthouse	Communications & Security (APC, Dures, 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 Auken	Site Lighting						15,000	15,000
342471	DC Auken	Parking Lots						49,000	49,000
342473	DC Auken	Exterior Wall Finishes						23,000	23,000
342751	DC Auken	Roof Openings			1,600				1,600
342752	DC Auken	Wall Finishes							110,000
342761	DC Auken	Other Electrical Systems			2,600				2,600
344532	DC Auken	Floor Finishes						100,000	100,000
344608	DC Auken	Testing and Balancing						75,535	75,535
344874	DC Auken	Roof Coverings						178,723	178,723
344875	DC Auken	Fittings						7,116	7,116
344876	DC Auken	Fire Protection Specialties						4,137	4,137
		District Court - Auken 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					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						22,030
344614	DC NE Redmond	Ceiling Finishes				34,009			34,009
344615	DC NE Redmond	Other Fire Protection Systems				10,000			10,000
344707	DC NE Redmond	Communications and Security				15,155			15,155
344877	DC NE Redmond	Fire Protection Specialties						3,260	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		20,000
	344812	DC Renton Fire Alarm Systems			115,000				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
	342758	DC Shoreline Exterior Wall Finishes		15,000					15,000
	344618	DC Shoreline Parking Lots				150,000			150,000
	344619	DC Shoreline Site Lighting				15,423			15,423
	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
	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 Doors						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	15,500	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	2,330,400
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)		50,000	220,000					270,000
344885	KC Garage Fire Protection Specialties			220,000	0	0	0	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		253,473	438,750	700,000	700,000	700,000	800,000	3,592,223
344734	KCCF Floor Finishes (Roll Call)		46,566						46,566
344821	KCCF Exterior Doors		199,425						199,425
344886	KCCF Electrical Service and Dist						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
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	105,000	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	48,300
	Public Health Clinic - Auburn Subtotal		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
3421/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						6,000		6,000
344891	PH Eastgate Fixed Furnishings							20,381	20,381
344892	PH Eastgate Site Development							460,208	460,208
344893	PH Eastgate Site Lighting							12,275	12,275
								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					40,000
344634	PH Federal Way Floor Finishes						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			21,500
344783	PH Federal Way Energy Supply						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
344639	PH NDMSC Hot Water Heaters					31,643			31,643
344640	PH NDMSC Floor Finishes						8,270		8,270
344641	PH NDMSC Testing and Balancing							22,815	22,815
344641	PH NDMSC Other Electrical Systems						600,000		600,000
344737	PH NDMSC Exterior Walls (structural Repairs)							3,000	3,000
344785	PH NDMSC Fire Protection Specialties							106,512	106,512
344896	PH NDMSC Plumbing Fixtures							245,389	245,389
344897	PH NDMSC Sanitary Waste							790,750	790,750
		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					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			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							22,095	22,095
	344901	PH White Center Water Supply							36,825	36,825
	344902	PH White Center Sanitary Sewer								
			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 - GEFA				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			100,000	
344656	Precinct No. 4 Hot Water Heaters					12,228			12,228	
344657	Precinct No. 4 Terminal and Package Units		509,074						509,074	
344799	Precinct No. 4 Controls and Instrumentation					125,000			125,000	
344906	Precinct No. 4 Terminal and Package Units						292,664		292,664	
344907	Precinct No. 4 Communications and Security						25,000		25,000	
		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				75,000			75,000
	344571	RCECC Testing and Balancing							20,000
	344572	RCECC Int Wall Finishes		20,000					21,000
	344658	RCECC Exterior Wall Finishes		21,000					29,000
	344699	RCECC Dist Systems				200,000	29,000		200,000
	344741	RCECC Terminal and Package Units				833,730			904,689
	344742	RCECC Controls and Instrumentation			70,959	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					20,000		20,000
	344578	Records Warehouse Other Electrical Systems			11,723				11,723
	344800	Records Warehouse DX Unit Replacement							155,990
	344909	Records Warehouse Floor Finishes							155,990
	344910	Records Warehouse Terminal and Package Units						14,726	14,726
	344911	Records Warehouse Controls and Instrumentation						109,586	109,586
	344912	Records Warehouse Fire Protection Specialties						8,033	8,033
	344913	Records Warehouse Water Supply						45,382	45,382
	344914	Records Warehouse Sanitary Sewer						7,643	7,643
		Records Warehouse Subtotal	155,990	0	36,723	35,000	40,000	12,738	505,822
	344506	RJC-Courts Boxes (VAV, Mixing)							300,000
	344508	RJC-Courts Controls and Instrumentation							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
	344596	RJC-Courts Other Equip (window wash)	47,288						47,288
	344716	RJC-Courts Cooling Generating Systems							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			127,999
							500,000		500,000

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
344750	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	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			81,600			4,712	4,712
		Ravensdale Range Subtotal	0	0	81,600	31,266	0	4,712	117,578
343223	Yesler Building	Roof Coverings				832,085			832,085
343225	Yesler Building	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 (bm deterioration)			300,000				300,000
344832	Yesler Building	Elec Service & Distrib (switch gear)			732,000				732,000
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	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
344590	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	
			3,095,182	4,030,000	4,030,000	4,030,000	4,030,000	4,030,000	23,245,182	
			3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total							
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						529,000	
	013077	FAC CIP OVERSIGHT IMPLEMENTATION	445,000	373,000	286,000	267,000	275,000	212,000	1,858,000	
	013079	TS SCADA MASTER PLAN	104,000						104,000	
	013087	BOW LAKE RECYCLING & TS	567,000	233,000	143,000				943,000	
	003166	NE LK WA RECYCLING & TS		21,029,000		58,620,000			79,649,000	
	003168	FACTORIA RECYCLING & TS		51,491,000					51,491,000	
	390CP0	Auditor Capital Project Oversight	1,156						1,156	
	D11711	SW CONSTRUCTION DEFAULT	16,621						16,621	
		227,777	73,172,000	2,713,000	68,207,000	296,000	53,013,000	197,628,777		
		3901/SOLID WASTE CONSTRUCTION Total								
3910/LANDFILL RESERVE	013335	CH AREA 7 CLOSURE				3,221,000	320,000	3,880,000	7,421,000	
	013338	FUND 3910 CONTINGENCY	(535,000)	167,000	278,000	1,310,000	980,000	696,000	2,896,000	
	013341	CH MASTER ELECTRICAL PH2		568,000					568,000	
	013345	CH ENV SYS MODIFICATIONS		732,000	771,000	344,000	266,000		2,113,000	
	013346	LFR CIP PROJECT OVERSIGHT	297,000	249,000	191,000	178,000	184,000	141,000	1,240,000	
	013347	CH A8 DEV/FAC RELOCATE	116,000	667,000	2,802,000	13,978,000	12,289,000	5,571,000	35,423,000	
	013349	CH SCADA MASTER PLAN	259,000						259,000	
D10727	SOLID WASTE LAND FILL RES	23,306						23,306		
		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	100114	Bear Creek Bridge #333A	175,000	118,000	1,076,000				1,369,000
100209	100209	Bear Creek Bridge #480A	449,000						449,000
100312	100312	Cottage Lake Creek Bridge #240A	181,000	126,000	1,193,000				1,500,000
100413	100413	Avondale ITS Phase II	311,000	1,738,000					2,049,000
100415	100415	Woodinville Duvall ITS				287,000		3,565,000	4,446,000
100992	100992	NE Novelty Hill Rd	(3,000,000)						(3,000,000)
200108	200108	Patterson Creek Bridge #180L	1,759,000						1,759,000
200112	200112	CW Neal Rd Bridge #249B	428,000	2,209,000			202,000	135,000	2,637,000
200113	200113	West Snoqualmie Valley Rd NE	517,000	161,000	3,215,000				3,893,000
200211	200211	SE Newport Way						271,000	271,000
200212	200212	CW Neal Rd Bridge # 249C							
200213	200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley R	362,000	482,000	2,772,000				3,616,000
200215	200215	Tate Creek Bridge #122N	0	182,000	122,000		1,113,000		1,417,000
200310	200310	Preston-Fall City Rd SE Slide Repair	(2,303,000)						(2,303,000)
200311	200311	West Snoqualmie Valley Rd NE	0	7,474,000					7,474,000
200313	200313	SE Mid Fork Sno River Road @ HSE 49040	213,000	615,000					828,000
200413	200413	SE Newport Way	0	220,000					220,000
200511	200511	Middle Fork Snoqualmie River Road	103,000	107,000	111,000				321,000
200512	200512	Upper Preston Rd SE @ SE 97th St	103,000	428,000	2,107,000				2,638,000
200612	200612	Issaquah Hobart Rd SE	310,000	750,000					1,060,000
200712	200712	Miller River Bridge Replacement	2,500,000	7,500,000					10,000,000
300114	300114	Renton Ave S			555,000				555,000
300115	300115	14th Ave SW				717,000			717,000
300214	300214	78 Ave S			111,000				111,000
300215	300215	SW Roxbury St				143,000			143,000
300408	300408	Military Rd S. @ S. 342nd St	0	2,003,000					2,003,000
300413	300413	SW Cemetery Rd / Beall Rd SW	0	790,000					790,000
300508	300508	SE 277th St Bridge #3126						238,000	975,000
300610	300610	South Park Bridge - Demolition	(2,892,000)						(2,892,000)
300810	300810	Alvord T Bridge #3130	189,000	677,000	24,000				890,000
400116	400116	Kent Black Diamond Rd at SE 292nd St	414,000	1,071,000					1,485,000
400210	400210	Newaukum Creek Bridge #3040A	577,000						577,000
400212	400212	Kent Kangley Rd, West of House #26428	362,000						362,000
400309	400309	SE Summit-Landsburg Rd			111,000	6,885,000		594,000	7,590,000
400311	400311	Green Valley Rd Bridge #3020	105,000	1,039,000					1,144,000
400314	400314	284th Ave SE Bridge #3049			188,000	126,000		1,069,000	1,383,000
400411	400411	Green Valley Rd Bridge #3022	105,000	1,039,000					1,144,000
400510	400510	Issaquah-Hobart Rd SE			554,000	2,642,000	8,304,000		11,500,000
400513	400513	Carey Creek at 276th Ave SE (Mainstem)			666,000	2,410,000			3,718,000
400600	400600	Berrydale Overcrossing #30860X	0	642,000	393,000	726,000	3,077,000		4,196,000

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	776,000				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
	MRSDA1	Overlay	8,880,000	5,784,000	8,094,000	8,377,000	8,670,000	8,974,000	48,779,000
	MRSDA1	ADA Compliance	1,449,000	428,000	443,000	459,000	475,000	492,000	3,746,000
	MRSDA1	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
	MRSDG1	Guardrail Program	861,000	891,000	922,000				2,674,000
	MRSDR1	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	8,421,053	576,132	277,035	277,035	250,000	250,000	1,630,202
	001378	Residential Noise Remedy Improvements	(400,000)	8,421,053	8,421,053	5,297,851	400,000	400,000	30,561,010
	001400	Airport Facilities Repair	2,040,365	820,000	1,113,455	950,000	400,000	400,000	2,463,455
	002102	Airport Development	300,000	250,000	800,000	2,800,000	200,000	150,000	10,665,365
	002118	Airport Fleet	7,489	6,268	9,738	6,117	529	3,505	1,900,000
	002122	Lower Duwamish Source Control	6,451	10,073,453	10,796,281	9,831,003	850,529	5,633,505	300,000
	338CP0	Auditor Capital Project Oversight							7,489
	D10714	Default/Central Rate							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	229,151,386
	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					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							
A00574		REDMOND TRANSIT CTR	(13,952)				73,925	71,873	145,798
A00575		FIRST HILL PARK & RIDE	(4,187)						(13,952)
A00576		TROLLEY EXTENSIONS TO LIGHT RAIL	333,871						(4,187)
A00581		60 FT TROLLEY BUS	155,250	95,778,210	244,894		500,082	4,675,409	5,509,362
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	6,936,414	29,417	538,400			8,239,659
A00595		VANPOOL DISTRIBUTION FACILITY	(77,171)						(77,171)
A00597		RAPID RIDE PASSENGER FACILITIES	3,821,432	3,611,731	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	1,775,546	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	404,486	855,925	916,890	1,003,573	1,052,152	4,469,680
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	52,365					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	61,135					338,000
A00625		Lake Forest Park, Park and Ride	(450,000)						(450,000)
A00627		Data Infrastructure Replacement	906,663	191,396	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	2,897,800	453,424	485,315	240,036	77,657	5,153,657
A00630		BATTERY DOMINANT BUSES	(0)						(0)
A00631		DSTT Escalator Refurbishment	4,125,000	2,600,000					6,725,000
A00632		Trolley Overhead, Shelter & Equip. Repl.	2,682,720	2,776,615	2,873,796	2,974,380	3,078,483	3,186,230	17,572,224
A00633		ORCA Vending Machines	45,000	1,402,260					1,447,260
A00634		HASTUS 2012 Upgrade	0	1,973,793					1,973,793
A00635		Transit Radio for Alaskan Way Tunnel	(0)	77,569	2,084,709	162,441			2,324,719
A00636		HASTUS Employee Performance			228,880				228,880
A00637		Transit Facility Master Plan	369,303	130,697					500,000
A00639		Warehouse Replacement	0	96,410	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 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)	(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 Balance⁶	3,948,419	3,718,720	3,767,985	3,613,841	3,762,008	3,909,759
EMS Grants (PH Fund 1800)						
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	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.575 Transit Paratransit/Vanpool	148,916,605	57.25
	5000M.581 Transit Sales/Customer Service	32,448,293	99.10
	5000M.595 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