



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 29, 2014

Ordinance 17855

Proposed No. 2014-0224.3

Sponsors McDermott

1 AN ORDINANCE making a net supplemental appropriation of
2 \$13,499,000 to several general fund agencies and \$4,720,000 to
3 several non-general fund agencies and \$2,436,000 to several
4 annual capital fund budgets; making a net supplemental
5 appropriation of \$4,664,000 to several biennial non-general fund
6 agencies and \$3,434,000 to several biennial capital fund budgets;
7 and amending the 2014 Annual Budget Ordinance, Ordinance
8 17695, Sections 8, 11, 18, 19, 26, 27, 28, 29, 31, 32, 34, 40, 41, 42,
9 43, 45, 46, 47, 48, 53, 57, 63 and 64, as amended, and Attachments
10 B and C, as amended, and amending the 2013/2014 Biennial
11 Budget Ordinance, Ordinance 17476, Sections 69, 72, 98, 102,
12 105, 116, 123, 132, 134 and 136, as amended, and Attachments C
13 and H, as amended.

14 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

15 SECTION 1. From the general fund there is hereby appropriated a net total of
16 \$13,499,000 to several annual general fund agencies.

17 From non-general annual funds there are hereby appropriated a net total of
18 \$4,720,000 to several annual non-general fund agencies.

41 Of this appropriation, \$100,000 shall not be expended or encumbered until the
42 executive transmits a plan for implementing the recommendations and achieving the
43 goals identified in the executive's report entitled A Look at the Employer of the Future,
44 with a motion that acknowledges receipt of the plan, and the motion is passed by the
45 council. The motion shall reference the proviso's ordinance, ordinance section, proviso
46 number and subject matter in both the title and body of the motion.

47 The executive must file the plan and motion required by this proviso by April 1,
48 2014, in the form of a paper original and an electronic copy with the clerk of the council,
49 who shall retain the original and provide an electronic copy to all councilmembers, the
50 council chief of staff, the lead staff for the committee of the whole or its successor and
51 the council's legislative analyst primarily assigned to labor relations issues.

52 The plan shall include, but not be limited to:

53 A. Milestones toward implementing the recommendations and achieving the
54 goals identified in the executive's report entitled A Look at the Employer of the Future;

55 B. Target dates for reaching those milestones, taking into account the need to
56 implement some of the recommendations and achieve some of the goals in part through
57 collective bargaining and legislation; and

58 C. Objective measures for determining whether the milestones have been
59 reached.

60 P2 PROVIDED FURTHER THAT:

61 Of this appropriation, \$200,000 shall not be expended or encumbered until the
62 executive transmits a report on an examination of administrative department costs and a
63 review of selected overhead and central rate charges and a motion that acknowledges

64 receipt of the report and the motion is passed by the council. The motion shall reference
65 the proviso's ordinance, ordinance section, proviso number and subject matter in both the
66 title and body of the motion.

67 The executive must file the report and motion required by this proviso by ((May
68 4)) June 16, 2014, in the form of a paper original and an electronic copy with the clerk of
69 the council, who shall retain the original and provide an electronic copy to all
70 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
71 management committee, or its successor.

72 The report shall examine the overhead allocation and central rate methodologies
73 and charges for services provided by the finance and business operations division, the
74 King County information technology department and the facilities management division.
75 Further, the report shall include a pilot examination of a county department for
76 administrative costs that are passed to divisions within the organization. The department
77 selected for examination shall be public health.

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

79 A. A review of overhead allocation and central rate methodologies, including:

80 1. A description of the rates and methodologies and how the methodology fits
81 with best practices for governmental indirect service charges;

82 2. A review and presentation of data for at least 2004 through 2013 showing
83 charges for services by category of service and the rate of growth for the ten-year period
84 and year-over-year throughout the period for each category of service. The review
85 should identify contributing factors for any year-over-year change greater than two
86 percent or a total change of greater than twenty percent for the ten-year period; and

87 3. Any recommendations for changes in methodology to reflect best practices,
88 current county practices and service utilization;

89 B. An examination of charges to divisions within the department for both central
90 overhead and department overhead and methodologies used by the public health
91 director's office, including:

92 1. A description of the services, charges, rates and methodologies;

93 2. An analysis of ten-year trend data for the overhead charges;

94 3. Any recommendations for changes in methodologies to more accurately
95 reflect the relationship between charges for service and service delivery;

96 4. A review of the growth of individual charges and the costs associated with
97 the charges and any recommendations that could result in either limiting growth or
98 reducing user agency costs;

99 5. Any recommendations that would allow for standardization of policies for
100 determining charges; and

101 6. Any recommended changes in how the department of public health charges
102 for administration costs to divisions and any recommended changes that could be
103 accomplished and standardized for other county agencies; and

104 C. An implementation plan, including a timeline and milestones, for
105 incorporating report recommendations, including those that should be implemented in the
106 proposed 2015-2016 budget.

107 P3 PROVIDED FURTHER THAT:

108 Of this appropriation, \$100,000 shall not be expended or encumbered until the
109 executive transmits a report on a countywide action plan to engage limited English

110 proficiency ("LEP") populations and a motion that acknowledges receipt of the report.
111 The motion shall reference the proviso's ordinance, ordinance section, proviso number
112 and subject matter in both the title and body of the motion.

113 The executive must file the report and motion required by this proviso by June 30,
114 2014, in the form of a paper original and an electronic copy with the clerk of the council,
115 who shall retain the original and provide an electronic copy to all councilmembers, the
116 council chief of staff and the lead staff for the committee of the whole.

117 The intent of the report is to increase access to King County government services
118 and operations for LEP populations. The office of performance, strategy and budget shall
119 convene a work group consisting of council and executive staff and representatives from
120 the executive departments, the prosecuting attorney's office, the sheriff's office, the
121 department of assessments, the department of elections, superior court and district court
122 to develop the plan. The report shall include, but not be limited to:

123 A. An action plan to increase access for LEP residents countywide who speak
124 languages listed in at least Language Tiers 1 and 2 set forth in Appendix C to Executive
125 Order INF 14-2 (AEO). The plan may, but is not required to, also include languages
126 listed in Tier 3. The action plan shall include, but not be limited to:

127 1. An examination of outreach strategies that can be used to engage LEP
128 populations, including the possible use of technology;

129 2. An examination of the pros and cons for developing centralized resources,
130 such as a website for the provision of LEP services countywide;

131 3. Strategies to coordinate these translation efforts and other services categories
132 across all departments, agencies and offices;

133 4. Any recommendations by the work group for improvements or changes to
134 current practices for the provision of LEP services; and

135 5. A timeline and milestones necessary to implement the elements contained
136 with the action plan; and

137 B. For election-related services, an analysis of options or factors that could
138 provide minority language voting materials for LEP populations in Tiers 1 and 2 that
139 have not yet reached the thresholds required by Section 203 of the Voting Rights Act of
140 1965, as amended, at a cost lower than the current costs for such materials for minority
141 languages required by the act. The analysis shall, at a minimum, include the following:

142 1. A description of alternative translation materials and services that could be
143 provided to these LEP populations;

144 2. Cost estimates related to each of the alternative options; and

145 3. The feasibility of implementing these alternative options.

146 P4 PROVIDED FURTHER THAT:

147 Of this appropriation, \$667,230 and 4.00 FTE shall not be expended or
148 encumbered until the executive transmits a continuous improvement implementation
149 plan, a draft ordinance establishing a continuous improvement program and reporting
150 requirements in the King County Code, and a motion that acknowledges receipt of the
151 plan and the motion is passed by the council. The motion shall reference the proviso's
152 ordinance, ordinance section, proviso number and subject matter in both the title and
153 body of the motion.

154 The executive must file the plan and motion required by this proviso in the form
155 of a paper original and an electronic copy with the clerk of the council, who shall retain

156 the original and provide an electronic copy to all councilmembers, the council chief of
157 staff and the lead staffs for the committee of the whole and the budget and fiscal
158 management committee, or their successors.

159 The plan shall include, but not be limited to:

160 A. A description of the county's continuous improvement program;

161 B. The role, responsibilities, including program accountability, and membership
162 of an interbranch continuous improvement advisory board;

163 C. Processes for ongoing project assessment, prioritization, selection, resourcing,
164 implementation and evaluation;

165 D. An ongoing process for approving improvement targets for projects, including
166 quality, cost, safety and delivery, including timeliness, per the charter for specific
167 projects;

168 E. A post project review process;

169 F. A process for regular, at least annual, reporting of performance and results;

170 G. A training and development plan for countywide implementation of
171 continuous improvement, with milestones for 2014 and 2015;

172 H. A process for continuously improving the plan; and

173 I. A description of how the achievement of continuous improvement targets and
174 goals will be included in the performance evaluations of all department directors and
175 division managers to provide for departmental, division and agency improvement,
176 learning and accountability.

177 P5 PROVIDED FURTHER THAT:

178 Of this appropriation, \$300,000 shall not be expended or encumbered until the
179 executive transmits a report on the county's interpreter services and a motion that
180 acknowledges receipt of the report and the motion is passed by the council. The motion
181 shall reference the proviso's ordinance, ordinance section, proviso number and subject
182 matter in both the title and body of the motion.

183 The executive must file the interpreter services report and motion required by this
184 proviso by June 30, 2014, in the form of a paper original and an electronic copy with the
185 clerk of the council, who shall retain the original and provide an electronic copy to all
186 councilmembers, the council chief of staff and the lead staffs for the budget and fiscal
187 management committee and the law, justice, health and human services committee or
188 their successors.

189 The report shall be prepared by the office of performance, strategy and budget in
190 consultation with council staff and representatives of the superior court, district court, the
191 department of judicial administration, the prosecuting attorney's office, the sheriff's
192 office, the department of adult and juvenile detention, the department of public defense,
193 the department of public health and any other county departments determined by the
194 executive to have significant expenses related to interpreter services. The report shall
195 review data for 2010 through 2013.

196 The interpreter services report shall include, but not be limited to:

- 197 A. The actual costs of providing interpreter services within the county;
- 198 B. The utilization of interpreter services by county agencies, including how users
199 of the service are identified and how interpreters are assigned;

200 C. An examination of the service delivery methodology used, including quality
201 control and how conflicts are identified and addressed, including the possible use of
202 technology;

203 D. An examination of the pros and cons for developing a consolidated system for
204 the provision of interpreter services countywide; and

205 E. Recommendations for improvements or changes to the current system for the
206 provision of interpreter services.

207 P6 PROVIDED FURTHER THAT:

208 Of this appropriation, \$250,000 shall not be expended or encumbered until the
209 executive transmits a report on options for a permanent site or sites and program
210 operations for the involuntary treatment act court facilities and a motion that
211 acknowledges receipt of the report and the motion is passed by the council. The motion
212 shall reference the proviso's ordinance, ordinance section, proviso number and subject
213 matter in both the title and body of the motion.

214 The executive must file the report and motion required by this proviso by
215 February 28, 2014, in the form of a paper original and an electronic copy with the clerk
216 of the council, who shall retain the original and provide an electronic copy to all
217 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
218 management committee, or its successor.

219 The report shall consider the partnership opportunity offered to the county by
220 Fairfax Hospital and shall include, but not be limited to:

221 A. An analysis of the cost of constructing and operating a two or three courtroom
222 facility located in a renovated Harborview Hall;

223 B. An analysis of the cost of constructing and operating one or two courtrooms
224 located at Harborview Hall and one courtroom located at Fairfax Hospital;

225 C. An analysis of the impact upon the patients, family members and nonfamily
226 member civilian witnesses served by the court in each of the two options listed in
227 subsections A. and B. of this proviso;

228 D. An analysis of business process changes, including the use of video
229 technology, that could reduce costs associated with the options in subsections A. and B.
230 of this proviso; and

231 E. An analysis of any other significant impacts including, but not limited to,
232 impacts to the courts, prosecuting attorney's office, public defenders, courthouse security
233 and mental health professionals.

234 P7 PROVIDED FURTHER THAT:

235 Of this appropriation, \$100,000 shall not be expended or encumbered until the
236 executive transmits a plan on the staffing of regional planning activities and the county's
237 participation in regional planning organizations, a draft ordinance and a motion that
238 acknowledges receipt of the plan and the draft ordinance and the council has passed the
239 motion. The motion shall reference the proviso's ordinance, ordinance section proviso
240 number and subject matter in both the title and body of the motion.

241 The executive must file the plan, motion and draft ordinance required by this
242 proviso by March 31, 2014, in the form of a paper original and an electronic copy with
243 the clerk of the council, who shall retain the original and provide an electronic copy to all
244 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
245 management committee, or its successor.

246 The plan shall describe a staffing model to support county comprehensive
247 planning and countywide planning activities. The plan shall also describe staffing
248 support for the county's participation in regional planning organizations such as the
249 Growth Management Planning Council and the Puget Sound Regional Council, including
250 coordination of the executive and legislative branches' participation in those
251 organizations.

252 The draft ordinance shall address the required plan topics including amendments
253 to the relevant sections of the King County Code in order to implement the plan.

254 SECTION 5. Ordinance 17695, Section 19, as amended, is hereby amended by
255 adding thereto and inserting therein the following:

256 SHERIFF - From the general fund there is hereby appropriated to:

257 Sheriff \$270,000

258 The maximum number of additional FTEs for sheriff shall be: 1.00

259 SECTION 6. Ordinance 17695, Section 26, as amended, is hereby amended by
260 adding thereto and inserting therein the following:

261 CABLE COMMUNICATIONS - From the general fund there is hereby

262 appropriated to:

263 Cable communications \$100,000

264 SECTION 7. Ordinance 17695, Section 27, as amended, is hereby amended by
265 adding thereto and inserting therein the following:

266 REAL ESTATE SERVICES - From the general fund there is hereby appropriated

267 to:

268 Real estate services \$287,000

338 inmates held at county facilities and a motion that accepts the report and the motion is
339 passed by the council. The motion shall reference the proviso's ordinance, ordinance
340 section, proviso number and subject matter in both the title and body of the motion.

341 The executive must file the report and motion required by this proviso with the
342 ordinance approving the agreement between the county and state to provide detention
343 services for state inmates under Washington State Request for Proposals 10278, in the
344 form of a paper original and an electronic copy with the clerk of the council, who shall
345 retain the original and provide an electronic copy to all councilmembers, the council chief
346 of staff and the lead staff for the law, justice, health and human services committee, or its
347 successor.

348 The report shall include, but not be limited to, a description of the types of
349 inmates that will be housed at the Maleng Regional Justice Center in the event that the
350 Washington state Department of Corrections enters into a contract with the county to
351 provide housing for state inmates. The report shall also describe the department's plans
352 for releasing of inmates from the county facility at the end of their terms. The report
353 shall also include a description of how the executive has consulted with the city of Kent
354 to solicit input on the release plans and any efforts necessary to mitigate any potential
355 negative impacts on the community.))

356 SECTION 20. Ordinance 17695, Section 48, as amended, is hereby amended by
357 adding thereto and inserting therein the following:

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

359 Public defense \$739,000

360 The maximum number of additional FTEs for public defense shall be: 1.50

361 SECTION 21. Ordinance 17695, Section 53, as amended, is hereby amended by
362 adding thereto and inserting therein the following:

363 YOUTH SPORTS FACILITIES GRANTS - From the youth sports facilities grant
364 fund there is hereby appropriated to:

365 Youth sports facilities grants	\$351,000
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366 SECTION 22. Ordinance 17695, Section 57, as amended, is hereby amended by
367 adding thereto and inserting therein the following:

368 PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

369 Public health	\$4,369,000
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370 SECTION 23. Ordinance 17695, Section 63, as amended, is hereby amended by
371 adding thereto and inserting therein the following:

372 ANNUAL CAPITAL IMPROVEMENT PROGRAM - From the several capital
373 improvement projects fund there are hereby appropriated or disappropriated and
374 authorized to be disbursed or cancelled the following amounts for the specific projects
375 identified in Attachment A to this ordinance:

376	Fund	Fund Name	2014
377	3160	PARKS CIP FUND	(\$16,000)
378	3310	LONG TERM LEASES	\$489,000
379	3490	FMD-PARKS FACILITY REHAB	(\$25,000)
380	3581	PARKS CAPITAL FUND	\$1,113,000
381	3681	REAL ESTATE EXCISE TAX 1	\$4,000
382	3951	BUILDING REPAIR/REPLACEMENT FUND	\$866,000
383		TOTAL ANNUAL CIP	\$2,431,000

384 SECTION 24. Attachment A to this ordinance hereby amends Attachment B to
385 Ordinance 17695, as amended, by adding thereto and inserting therein the projects listed
386 in Attachment A to this ordinance.

387 SECTION 25. Ordinance 17695, Section 64, as amended, is hereby amended by
388 adding thereto and inserting therein the following:

389 MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM - From the
390 major maintenance capital improvement program fund there is hereby disappropriated
391 and authorized to be disappropriated the following amounts from the specific projects
392 identified in Attachment B to this ordinance:

393	Fund	Fund Name	2014
394	3421	MAJOR MAINTENANCE	(\$85,000)

395 SECTION 26. Attachment B to this ordinance hereby amends Attachment C to
396 Ordinance 17695, as amended, by adding thereto and inserting therein the projects listed
397 in Attachment B to this ordinance.

398 SECTION 27. Ordinance 17476, Section 69, as amended, is hereby amended by
399 adding thereto and inserting therein the following:

400 DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund
401 for the 2013/2014 biennium there is hereby appropriated to:

402	Developmental disabilities	\$3,152,000
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403 SECTION 28. Ordinance 17476, Section 72, as amended, is hereby amended by
404 adding thereto and inserting therein the following:

405 ENHANCED-911 - From the E-911 fund for the 2013/2014 biennium there is
406 hereby disappropriated from:

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

435 The executive must file the motion and report by September 15, 2014, in the form
436 of a paper original and an electronic copy with the clerk of the council, who shall retain
437 the original and provide an electronic copy to all councilmembers, the council chief of
438 staff and the lead staff for the law, justice, health and human services committee or its
439 successor.

440 The report and motion shall include a progress report from the King County
441 enhanced 911 program office, in conjunction with the public safety answering point
442 consolidation steering committee, concerning the status of the review of public safety
443 answering point consolidation feasibility. The executive shall include in the required
444 report a description of the work of the review committee and the status of its review of
445 potential recommendations for the optimum public safety answering point configuration
446 in King County. In addition, the report should contain a schedule showing the proposed
447 schedule for completing its review and the plans for transmitting recommendations to the
448 council.

449 SECTION 29. Ordinance 17476, Section 98, as amended, is hereby amended by
450 adding thereto and inserting therein the following:

451 CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES -
452 OPERATING - From the children and family services fund for the 2013/2014 biennium
453 there is hereby appropriated to:

454 Children and family services community services - operating \$156,000

455 ER1 EXPENDITURE RESTRICTION:

456 Of this appropriation, \$150,000 is to be spent solely on post- incarceration
457 education programs identified in the report submitted as required by in Ordinance 17476,
458 Section 48, Proviso P3, department of adult and juvenile detention.

459 ER2 EXPENDITURE RESTRICTION:

460 Of this appropriation, ~~\$(1,852,892)~~ 1,918,892 shall be expended solely to
461 contract with the following:

462	Abused Deaf Women's Advocacy Services	\$36,652
463	API/Chaya	\$90,000
464	Ballard Senior Center	\$40,000
465	Bellevue Boys & Girls Club	\$10,000
466	Center for Human Services	\$10,000
467	City of Covington	\$15,000
468	Communities in Schools FW	\$20,000
469	Consejo - Mental Health & Substance Abuse for Youth	\$30,000
470	Domestic Abuse Women's Network	\$30,444
471	DOVE	\$20,000
472	Eastside Baby Corner	\$5,000
473	Eastside Legal Assistance	\$16,000

474	El Centro de la Raza	\$43,000
475	ELAP/DAWN-South County Attorney Services	\$55,000
476	Finn Hill Neighborhood Alliance	\$5,000
477	FUSION	\$40,000
478	Greater Maple Valley Community Center	\$5,000
479	Greater Seattle Business Association	\$5,000
480	Harborview Medical Center- Sexual Assault Survivor Services	\$30,287
481	Highline YMCA	\$20,000
482	Hopelink	\$30,000
483	Issaquah Senior Center	\$2,500
484	King County Coalition Against Domestic Violence	\$4,890
485	King County Sexual Assault Resource Center	\$((104,314)) <u>170,314</u>
486	Kirkland Boys & Girls Club	\$10,000
487	LifeWire (formerly Eastside Domestic Violence Program)	\$38,407
488	Matt Griffin YMCA	\$125,000
489	Mount Si Senior Center	\$2,000
490	New Beginnings	\$2,822
491	North Helpline - Lake City Foodbank	\$10,000
492	Northshore Performing Arts	\$10,000
493	Northwest Network	\$30,226
494	NW Immigrant Rights	\$30,000
495	Refugee Women's Alliance	\$10,615
496	Safe Schools Coalition	\$5,000

497	Salvation Army	\$2,822
498	Seattle Com Law Center	\$20,000
499	Seattle Indian Health Board	\$10,615
500	Shoreline Veterans Association	\$10,000
501	Sno-King Watershed	\$5,000
502	Snoqualmie Valley Senior Center	\$13,000
503	Snoqualmie Valley Transportation	\$17,500
504	Solid Ground-Broadview Shelter	\$29,446
505	Solid Ground-Community Voicemail	\$50,000
506	Solid Ground-Family Assistance	\$99,982
507	Solid Ground-Homeless Prevention/Housing Counseling	\$193,178
508	Southwest Youth & Family Services	\$2,000
509	Team Child	\$270,000
510	Tenant's Union	\$81,600
511	Thorton Creek Alliance	\$5,000
512	Unemployment Law Project	\$28,000
513	Vashon Youth & Family Services	\$10,000
514	Woodinville Storehouse Food Bank	\$5,000
515	Youth Eastside Services	\$15,000
516	YWCA	\$42,592
517	ER 3 EXPENDITURE RESTRICTION:	

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

521 ER4 EXPENDITURE RESTRICTION:

522 Of this appropriation, \$250,000 shall be expended or encumbered solely as a
523 transfer to the employment and education resources fund for employment services for
524 homeless youth and young adults, as recommended in the homeless youth and young
525 adult initiative's comprehensive plan, Attachment A to Motion 13999.

526 P1 PROVIDED THAT:

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

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

538 Making improvements to the Safe Harbors HMIS is crucial to ensure that Safe
539 Harbors is able to provide cost-effective, accurate and comprehensive data about the
540 people who rely on local homeless services, satisfy state and federal requirements, and

541 meet the needs of local provider agencies. The Seattle/King County Safe Harbors HMIS
542 Assessment Report prepared for the Seattle/King County Safe Harbors HMIS Funders
543 Group contains findings and recommendations that should be implemented to improve
544 the program.

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

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

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

553 C. A timeline for implementation of each recommendation and alternative
554 management option; and

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

557 SECTION 30. Ordinance 17476, Section 102, as amended, is hereby amended by
558 adding thereto and inserting therein the following:

559 KING COUNTY FLOOD CONTROL CONTRACT - From the King County
560 flood control contract fund for the 2013/2014 biennium there is hereby appropriated to:

561 King County flood control contract \$0

562 The maximum number of additional FTEs for King County flood control contract

563 shall be: 4.50

587 The report on the sustainability of the employment and educational resource fund
588 funding model shall include, but not be limited to:

589 A. A ~~((hist))~~ historical summary of revenue ~~((funding))~~ for the employment and
590 educational resources fund, including the funds previously named work training, youth
591 employment, and displaced worker that were subsumed by the employment and
592 educational resources fund in 2012, from 2005 to ~~((2014 by specific revenue name, type,~~
593 ~~and amount))~~ 2011. General fund and children and family services fund revenues should
594 be clearly highlighted and shown over the ~~((nine-year))~~ period~~((;))~~. For 2012 through
595 2013, a list of detailed revenue by program shall be included;

596 B. A ~~((hist))~~ historical summary of expenditures for the employment and
597 educational resources fund, including the funds previously named work training, youth
598 employment, and displaced worker that were subsumed by the employment and
599 educational resources fund in 2012, from 2005 to ~~((2014 by specific program and the~~
600 ~~amount for each expenditure))~~ 2011. Programs supported by general fund and children
601 and family services fund revenues, in whole or in part, should be clearly highlighted and
602 shown over the ~~((nine-year))~~ period. For 2012 through 2013, a detailed list of
603 expenditures by program shall be included. ~~((Program operation costs;))~~ FTE and TLT
604 figures and facility-related costs should also be included;

605 C. A ~~((hist))~~ historical summary of contracts funded by program from the
606 employment and educational resources fund, including and the funds previously named
607 work training, youth employment, and displaced worker that were subsumed by the
608 employment and educational resources fund in 2012, from 2005 to ~~((2014 by specific~~
609 ~~program, amount, provider, outcomes and performance goals for each contract))~~ 2011

610 highlighting performance outputs. Contracts supported by general fund and children and
611 family services fund revenues, in whole or in part, should be clearly highlighted and
612 shown over the ~~((nine-year))~~ period~~((;))~~. For 2012 through 2013, a detailed list of
613 contracts by specific program, amount, outcomes and performance goals for each
614 program shall also be included;

615 D. A summary list of outputs, performance measures and outcomes of the
616 employment and educational resources fund, including the funds previously named work
617 training, youth employment, and displaced worker that were subsumed by the
618 employment and educational resources fund in 2012, from 2005 to ~~((2014))~~ 2011. For
619 2012 through 2013, a detailed list of outputs, performance measures and outcomes shall
620 also be included;

621 E. The identification of the outcomes and performance goals, including social
622 justice and equity goals, of each program supported by the employment and educational
623 resources fund and data on the progress or achievement of the identified goals and
624 ~~outcomes((;))~~;

625 F. An analysis and assessment of the sustainability of the employment and
626 educational resources fund over the next five years. This assessment shall include review
627 and analysis of the return on investment of public funds and the effectiveness of the
628 program in meeting its outcome and performance goals; and

629 G. Recommendations on a self-sustaining funding model or funding models for
630 the employment and educational resources fund for the 2015-2016 biennium, in light of
631 declining resources for human services and a constrained general fund.

632 SECTION 32. Ordinance 17476, Section 116, as amended, is hereby amended by
633 adding thereto and inserting therein the following:

634 TRANSIT - From the public transportation fund for the 2013/2014 biennium
635 there is hereby appropriated to:

636	Transit	\$770,000
637	The maximum number of additional FTEs for transit shall be:	5.50

638 SECTION 33. Ordinance 17476, Section 123, as amended, is hereby amended by
639 adding thereto and inserting therein the following:

640 FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities
641 management - internal service fund for the 2013/2014 biennium there is hereby
642 appropriated to:

643	Facilities management internal service	\$586,000
644	The maximum number of additional FTEs for facilities management internal service	
645	shall be:	2.35

646 SECTION 34. Ordinance 17476, Section 132, as amended, is hereby amended by
647 adding thereto and inserting therein the following:

648 WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM -
649 From the wastewater treatment capital improvement program fund for the 2013/2014
650 biennium there is hereby appropriated to be disbursed the following amounts for the
651 specific projects identified in Attachment C to this ordinance.

652	Fund Fund Name	2013/2014
653	3611 WASTEWATER TREATMENT CAPITAL	\$3,104,000
654	ERI EXPENDITURE RESTRICTION:	

655 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,
656 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
657 project to be provided by the King County auditor's office.

658 ER2 EXPENDITURE RESTRICTION:

659 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,
660 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
661 project to be provided by the King County auditor's office.

662 ER3 EXPENDITURE RESTRICTION:

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

667 ER4 EXPENDITURE RESTRICTION:

668 Of the appropriation for capital project 1121402, Brandon Michigan CSO,
669 \$100,000 shall be expended or encumbered solely for support of independent oversight
670 on the project to be provided by the King County auditor's office.

671 P1 PROVIDED THAT:

672 Of the appropriation for CIP project 1113334, combined sewer overflow
673 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered
674 until the executive transmits a report and a motion that acknowledges receipt of the
675 report. The motion shall reference the proviso's ordinance, ordinance section, proviso
676 number and subject matter in both the title and the body of the motion. The executive
677 shall obtain the review by council staff and the King County auditor of: 1) the scope of

678 work for the report on combined sewer overflow control project sequencing, prior to the
679 report preparation; and 2) the draft report, prior to transmittal to the council.

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

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

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

694 The sequencing analyses contained in the report should address projected staffing
695 requirements and all estimated costs for the phases of project execution, including
696 anticipated and alternative milestones for enhanced project specific flow monitoring,
697 problem definition, design and construction. The report shall also include calculations of
698 wastewater rate impacts between 2014 and 2030 for alternative project sequencing
699 options. The report should also consider other significant capital projects and current
700 capital financing assumptions that are drivers of near and long-term wastewater rate

701 projections. Alternative financing strategies for capital projects shall also be included in
702 the report for alternative project sequencing options.

703 In addition, the report should address issues and benefits of coordinating King
704 County CSO projects with other wastewater treatment division projects and other
705 activities, including but not limited to, the Duwamish waterway cleanup, Harbor Island
706 cleanup, reconstruction of State Route 99 through downtown Seattle, bridge replacement
707 of State Route 520 and implementation of Seattle CSO projects, and should quantify
708 financial, regulatory or other issues associated with project coordination or lack thereof.
709 The report shall also detail the regulatory approval or approvals necessary for alternative
710 project sequencing options.

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

714 P2 PROVIDED FURTHER THAT:

715 Of the appropriation for project 1123517, WTC fleet maintenance facility
716 replacement, \$3,104,000 shall not be expended or encumbered until the executive
717 transmits a property evaluation plan for a loop biosolids truck staging and maintenance
718 facility location.

719 The plan shall evaluate, in coordination with the roads division, a maintenance
720 facility location. The plan shall consider, but not be limited to, potential sites including a
721 Washington State Department of Transportation property located in Preston and a
722 potential property located in North Bend. At a minimum, the plan shall evaluate the two
723 properties against each other for meeting long term needs of both agencies. The plan

724 shall consider property costs, operational suitability, operational feasibility, permitting
725 and zoning, construction feasibility and timing.

726 The executive must file the plan required by this proviso in the form of a paper
727 original and an electronic copy with the clerk of the council, who shall retain the original
728 and provide an electronic copy to all councilmembers, the council chief of staff and the
729 lead staff for the budget and fiscal management committee or its successor.

730 SECTION 35. Attachment C to this ordinance hereby amends Attachment C to
731 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
732 in Attachment C to this ordinance.

733 SECTION 36. Ordinance 17476, Section 134, as amended, is hereby amended by
734 adding thereto and inserting therein the following:

735 SOLID WASTE CAPITAL IMPROVEMENT PROGRAM - From the solid
736 waste capital improvement program fund for the 2013/2014 biennium there is hereby
737 appropriated to be disbursed the following amounts for the specific projects identified in
738 Attachment E to this ordinance.

739	Fund	Fund Name	2013/2014
740	3901	SOLID WASTE CONSTRUCTION	(\$495,000)
741	3901	SOLID WASTE CONSTRUCTION	\$495,000

742 SECTION 37. Attachment E to this ordinance hereby amends Attachment F to
743 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
744 in Attachment E to this ordinance.

745 SECTION 38. Ordinance 17476, Section 136, as amended, is hereby amended by
746 adding thereto and inserting therein the following:

747 BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT PROGRAM - From
748 the biennial capital fund capital improvement program fund for the 2013/2014 biennium
749 there are hereby appropriated and authorized to be disbursed the following amounts for
750 the specific projects identified in Attachment D to this ordinance.

751	Fund	Fund Name	2013/2014
752	3151	CONSERVATION FUTURES	\$0
753	3641	PUBLIC TRANSPORTATION UNRESTRICTED	\$330,000

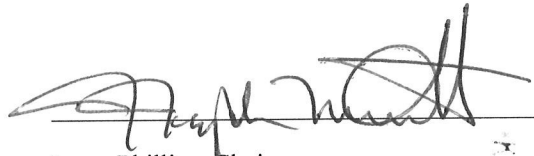
754 SECTION 39. Attachment D to this ordinance hereby amends Attachment H to

- 755 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed in
- 756 Attachment D to this ordinance.
- 757

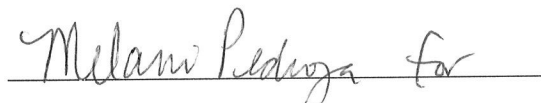
Ordinance 17855 was introduced on 6/16/2014 and passed as amended by the Metropolitan King County Council on 7/28/2014, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

ATTEST:


Anne Noris, Clerk of the Council

RECEIVED
2014 AUG - 4 PM 4: 07
CLERK
KING COUNTY COUNCIL

APPROVED this 4 day of AUGUST, 2014.


Dow Constantine, County Executive

Attachments: A. Annual Capital Fund Budgets-Dated July 15, 2014, B. Major Maintenance Capital Fund Budgets-Dated July 15, 2014, C. Wastewater Treatment Capital Program Budgets, dated July 28, 2014, D. Biennial Capital Fund Budgets - dated May 16, 2014, E. Solid Waste Capital Improvement Program, dated July 15, 2014, REVISED

Attachment A: Annual Capital Fund Budgets - dated July 15, 2014

	FY14	FY15	FY16	FY17	FY18	FY19	Total
00003160 - FMD-PARKS,REC,OPEN SPACE							
1039790	PKS WA TRAILS ASSOC TRAIL (1039790)	(252)					(\$252)
1039807	PKS PARKS CIP PREPLANNING (1039807)	102,165					\$102,165
1039827	PKS FUND 3160 CNTRAL RATES (1039827)	(1)					(\$1)
1039828	PKS MT TO SOUND GREENWAY (1039828)	(9,056)					(\$9,056)
1039829	PKS M:EAST LAKE SAMMAMISH (1039829)	78					\$78
1039850	PKS PARKS LITIGATION PROJ (1039850)	(49,158)					(\$49,158)
1039851	PKS BURKE GILMAN TR C16001 (1039851)	(1,632)					(\$1,632)
1039869	PKS WHITE RIVER BRIDGE PRJ (1039869)	173					\$173
1039897	PKS BURKE GILMAN TR ER-DSG (1039897)	(53,139)					(\$53,139)
1039534	PKS S COX PK TENNIS CT RHB (1039534)	9,237					\$9,237
1039557	PKS GREEN RIVER TRAIL (1039557)	(11,773)					(\$11,773)
1039581	PKS CEDAR RIVER TRL PAVING (1039581)	144					\$144
1039583	PKS AUDITOR CPO (1039583)	(613)					(\$613)
1046227	PKS GIS PROJECT APPLICATNS (1046227)	(19)					(\$19)
1046353	PKS PARKS PKS RECNOPEN SP (1046353)	(2,160)					(\$2,160)
00003160 - FMD-PARKS,REC,OPEN SPACE Total		(16,000)	\$0	\$0	\$0	\$0	(\$16,000)
00003310 - LONG-TERM LEASES							
1039895	DES LTLF MASTER PROJECT (1039895)	489,000					\$489,000
00003310 - LONG-TERM LEASES Total		489,000	\$0	\$0	\$0	\$0	\$489,000
00003490 - FMD-PARKS FACILITY REHAB							
1040756	PKS CAPL PRJT OVERSGHT 349 (1040756)	(1,460)					(\$1,460)
1040842	PKS PARKS 3490 FAC REHAB (1040842)	(2,735)					(\$2,735)
1041083	PKS TRAIL SYSTEMS IMPRMNTS (1041083)	(330)					(\$330)
1041084	PKS GREEN RIVER TRAIL PH 2 (1041084)	(14,748)					(\$14,748)
1046077	PKS CRRNT EXP OVERHEAD 349 (1046077)	(6,582)					(\$6,582)
1046078	PKS SWIDE RSTROOM IMPRVMT (1046078)	690					\$690
00003490 - FMD-PARKS FACILITY REHAB Total		(25,000)	\$0	\$0	\$0	\$0	(\$25,000)
00003581 - PARKS CAPITAL FUND							
1044835	PKS REGIONAL OPEN SPACE INITI (1044835)	897					\$897
1044915	PKS T/T TO FUND 3160 (1044915)	265,341					\$265,341
1044588	PKS BASS/BEAVER/DANDY LK-PEL (1044588)	10,877					\$10,877
1044590	PKS BEAR CREEK WATERWAYS (1044590)	898					\$898
1044592	PKS CAPITAL PROJECT OVERSIGHT (1044592)	(3,065)					(\$3,065)
1044593	PKS CEDAR RIVER ELLIOT BRDG (1044593)	14,080					\$14,080
1044596	PKS COUGAR MTN PRECIPICE TRL (1044596)	(488,477)					(\$488,477)
1044597	PKS COUGAR SQUAK CORRIDOR VIE (1044597)	178					\$178
1044598	PKS COUGAR-SQUAK CORRIDOR PEL (1044598)	593,580					\$593,580
1044668	PKS FOOTHILLS REGIONAL TRAIL (1044668)	15,000					\$15,000
1044672	PKS GRN RVR NAT AREA ADD-PEL (1044672)	(4)					(\$4)

Attachment A: Annual Capital Fund Budgets - dated July 15, 2014

	FY14	FY15	FY16	FY17	FY18	FY19	Total	
1044754	PKS PARKS CAPITAL DEFAULT (1044754)	12,150					\$12,150	
1044756	PKS PKS EXPANSION IMPLEMENTAT (1044756)	(17,875)					(\$17,875)	
1047004	PKS PARADISE-JUDD CK (VI)-PEL (1047004)	(9,061)					(\$9,061)	
1115039	PKS Three Forks NA Add (1115039)	52					\$52	
1114773	PKS ISLAND CTR FOREST ADD (1114773)	1,034					\$1,034	
1116946	PKS DUTHIE HILL PK IN HOLDNG (1116946)	50,000					\$50,000	
1116948	PKS SNOQVALLEY TRL MISS.LINK (1116948)	(13,402)					(\$13,402)	
1116949	PKS SOUTH SNOQ FOREST (1116949)	(170,000)					(\$170,000)	
1116950	PKS CEDAR GROVE RD NA ADD (1116950)	46					\$46	
1116951	PKS WETLAND 14 (1116951)	(35,103)					(\$35,103)	
1116952	PKS BASS LK CMLPX IN HOLDING (1116952)	(10,877)					(\$10,877)	
1116953	PKS BLK DIAMOND NA ADD (1116953)	(80,000)					(\$80,000)	
1117377	T/T GENERAL FUND 1020 (1117377)	(929)					(\$929)	
1118676	PKS Snoq Forest-Carnation (1118676)	130,000					\$130,000	
1120085	PKS M:GREENCEDAR RIVER TRAIL (1120085)	(127,330)					(\$127,330)	
1121497	PKS M:AQUATIC CENTER (1121497)	975,000					\$975,000	
000003581 - PARKS CAPITAL FUND Total		1,113,000	\$0	\$0	\$0	\$0	\$1,113,000	
000003681 - REAL ESTATE EXCISE TX CAP								
		FY14	FY15	FY16	FY17	FY18	FY19	Total
1033532	PSB REET 1 TRANSFER TO 3160 (1033532)	4,974						\$4,974
1033533	PSB REET 1 TRANSFER TO 3490 (1033533)	(1,197)						(\$1,197)
000003681 - REAL ESTATE EXCISE TX CAP Total		4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
000003951 - BLDG REPAIR/REPL SUBFUND								
		FY14	FY15	FY16	FY17	FY18	FY19	Total
1111454	DES FMD ISP DAJD OPERATIONS (1111454)	(12,774)						(12,774)
1040765	DES FMD ACCESSIBILITY PRJ MSTR (1040765)	(62,816)						(62,816)
1039246	DES FMD YSC SECURITY IMPROVMTS (1039246)	(70,229)						(70,229)
1039247	DES FMD DYS REMEDIATION (1039247)	(99,279)						(99,279)
1039272	DES FMD RCECC HVAC (1039272)	(78,343)						(78,343)
1113101	DES FMD KAS Laundry Op Savings (1113101)	(41,087)						(41,087)
1040826	DES FMD KCCF GENERATOR RM IMPR (1040826)	(172,796)						(172,796)
1040827	DES FMD SECURITY MASTER PLAN (1040827)	(7,926)						(7,926)
1040870	DES FMD KCSO EVIDENCE STORAGE (1040870)	(62,671)						(62,671)
1040940	DES FMD PAO CENTRAL RATES (1040940)	(41,865)						(41,865)
1040963	DES FMD SECURITY ENHANCEMENT (1040963)	(23,622)						(23,622)
1040986	DES FMD SUPERIOR COURT LOCKED (1040986)	(2,516)						(2,516)
1046134	DES FMD CID RELOCATE FROM MRJC (1046134)	(150,000)						(150,000)
1046136	DES FMD PM MANUALS/ER (1046136)	(50,000)						(50,000)
1116718	DES FMD KCCH SEC & CROWD MGMT (1116718)	(4,613)						(4,613)
1117990	DES FMD YSC FIRE EXITING (1117990)	(104,319)						(104,319)
1117994	DES FMD YSC FIRE EXITING (1117994)	104,319						104,319
1120507	DES FMD OPD TRANSITION (1120507)	(105,000)						(105,000)
1122046	DES FMD PH NORTHSH PL (1122046)	(25,000)						(25,000)

Attachment A: Annual Capital Fund Budgets - dated July 15, 2014

		FY14	FY15	FY16	FY17	FY18	FY19	Total
1123604	DES FMD KCCH BATHRM ADA PROJ (1123604)	356,494						356,494
1123605	DES FMD MRJC SPACE EFFIC (1123605)	400,000						400,000
1123606	DES FMD KCCH W259 SERVER RM (1123606)	184,300						184,300
1123607	DES FMD KCCH SOUND MITIGATION (1123607)	107,000						107,000
1123608	DES FMD CNK DAYCARE FENCE (1123608)	111,272						111,272
1123619	DES FMD KCCH STAIRWELL EXIT (1123619)	15,708						15,708
1123826	DES FMD MRJC Laundry Lint Coll (1123826)	396,151						396,151
xxxxxxx	PH Rainier Beach High School Clinic	305,356						305,356
	000003951 - BLDG REPAIR/REPL SUBFUND Total	866,000	\$0	\$0	\$0	\$0	\$0	866,000
	Grand Total	2,431,000	-	-	-	-	-	2,431,000

Attachment B: Major Maintenance Capital Fund Budgets - dated July 15, 2014

00003421 - MJR MNTNCE RSRV SUB-FUND		FY14	FY15	FY16	FY17	FY18	FY19	Total
1039670	DES FMD LC YOUTH SRVCS ALD TWR (1039670)	(163,334)						(\$163,334)
1123512	DES FMD MMRF PERFORM AUDIT (1123512)	50,000						\$50,000
1123603	DES FMD MMRF ISSAQ DC BATH FAN (1123603)	28,488						\$28,488
000003421 - MJR MNTNCE RSRV SUB-FUND Total		(85,000)	\$0	\$0	\$0	\$0	\$0	(\$84,681)
Grand Total		(85,000)	\$0	\$0	\$0	\$0	\$0	(\$84,681)

Attachment C: Wastewater Treatment Capital Program Budgets - dated July 28, 2014

17855

000003611 - WATER QUALITY CONST-UNRES	FY14	FY15	FY16	FY17	FY18	FY19	Total
1123517 WTC E FLEET MAINT FAC REPLCMNT (1123517)	3,104,000						\$3,104,000
000003611 - WATER QUALITY CONST-UNRES Total	\$3,104,000	\$0	\$0	\$0	\$0	\$0	\$3,104,000
Grand Total	\$3,104,000	\$0	\$0	\$0	\$0	\$0	\$3,104,000

Attachment D: Biennial Capital Fund Budgets - dated May 16, 2014

000003151 - CONSERV FUTURES SUB-FUND		FY14	FY15	FY16	FY17	FY18	FY19	Total
1047346	WLCF FPP-VAN HOOF DAIRY (1047346)	(43,000)						(\$43,000)
1047347	WLCF ISSAQUAH CREEK PRTCTN (1047347)	180,000						\$180,000
1047155	WLCF SHADOW LAKE BDG (1047155)	100,000						\$100,000
1112176	WLCF BASS/BEAVER PLUM CREEK (1112176)	10,877						\$10,877
1112179	WLCF FPP MURRAY FARM (1112179)	(87,000)						(\$87,000)
1047196	WLCF COUG-SQUAK CORIDR ADD (1047196)	180,583						\$180,583
1047203	WLCF COUGAR MTN PRK-PRECPC (1047203)	(384,000)						(\$384,000)
1047222	WLCF KENT CFL (1047222)	(73,000)						(\$73,000)
1047239	WLCF BTH-FRS FMLY LLC-N CK (1047239)	305,000						\$305,000
1047240	WLCF BTH-WLLMS PROP-SM RVR (1047240)	(305,000)						(\$305,000)
1047243	WLCF AUB-CHUCK PERRY PROP (1047243)	(100,000)						(\$100,000)
1047250	WLCF PAC-HATCH HABITAT (1047250)	(15,000)						(\$15,000)
1116223	WLCF KC TDR ACTIVE FARMLAND (1116223)	43,000						\$43,000
1116225	WLCF KC DUTHIE HILL INHOLDING (1116225)	50,000						\$50,000
1116241	WLCF KC WETLAND 14 (1116241)	(38,583)						(\$38,583)
1116242	WLCF KC BASS LAKE INHOLDING (1116242)	(10,877)						(\$10,877)
1122033	WLCF AUB LES GOVE PARK EXP (1122033)	100,000						\$100,000
1122057	WLCF KC DAIRIES IN KING CO/TDR (1122057)	87,000						\$87,000
000003151 - CONSERV FUTURES SUB-FUND Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

000003641 - PUBLIC TRANS CONST-UNREST		FY14	FY15	FY16	FY17	FY18	FY19	Total
1028854	TD VANPOOL VEHICLE PURCHASE (1028854)	330,000						\$330,000
000003641 - PUBLIC TRANS CONST-UNREST Total		\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Grand Total		\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000

Attachment E: Solid Waste Capital Improvement Program, dated July 15, 2014, REVISED

000003901 -SOLID WASTE CONTRUCTION		FY14	FY15	FY16	FY17	FY18	FY19	Total
1033498	SW NORTH COUNTY RECYCLING & TS	(495,000)						(495,000)
xxxxxxx	Transactions Management Plan/Mitigation	\$495,000						495,000
000003901 -SOLID WASTE CONTRUCTION		0	\$0	\$0	\$0	\$0	\$0	0
Grand Total		0	\$0	\$0	\$0	\$0	\$0	0