



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 13, 2013

Ordinance 17696

Proposed No. 2013-0423.2

Sponsors McDermott

1 AN ORDINANCE making net midbiennium adjustments of
2 \$40,208,320 to several non-general fund agencies for the
3 fiscal biennium beginning January 1, 2013, and ending
4 December 31, 2014; and amending the 2013/2014 Biennial
5 Budget Ordinance, Ordinance 17476, Sections 79, 81, 83,
6 84, 85, 87, 88, 89, 93, 97, 98, 101, 105, 107, 108, 109, 114,
7 120, 124, 132 and 134, as amended, and Attachments C and
8 F, as amended.

9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. From several non-general funds there is hereby appropriated a net
11 total of \$40,737,244 to various non-general fund agencies for the fiscal biennium
12 beginning January 1, 2013, and ending December 31, 2014, out of the several funds of
13 the county hereinafter named and set forth in the following sections.

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

19 SECTION 3. The following appropriation units: district court MIDD, jail health
 20 services MIDD, mental illness and drug dependency, veterans and family levy, human
 21 services levy, cultural development authority, water and land resources shared services,
 22 surface water management local drainage services, DPER planning and permitting,
 23 children and family services transfer to community and human services, children and
 24 family services community services-operating, historic preservation program,
 25 employment and education resources, housing opportunity, natural resources and parks
 26 administration , solid waste, wastewater treatment, KCIT strategy and performance, risk
 27 management, wastewater treatment capital program budget and solid waste capital
 28 improvement program are contained within biennial sections of the 2013/2014 Biennial
 29 Budget Ordinance, Ordinance 17476, Sections 65 through 136, and shall not lapse until
 30 December 31, 2014, as they encompass a twenty-four-month budget.

31 SECTION 4. Ordinance 17476, Section 79, as amended, is hereby amended by
 32 adding thereto and inserting therein the following:

33 DISTRICT COURT MIDD - From the mental illness and drug dependency fund
 34 for the 2013/2014 biennium there is hereby disappropriated from:

35 District court MIDD (\$182,792)
 36 The maximum number of additional FTEs for district court MIDD shall be: (1.00)

37 SECTION 5. Ordinance 17476, Section 81, as amended, is hereby amended by
 38 adding thereto and inserting therein the following:

39 JAIL HEALTH SERVICES MIDD - From the mental illness and drug
 40 dependency fund for the 2013/2014 biennium there is hereby disappropriated from:

41 Jail health services midd (\$114,377)

42 The maximum number of additional FTEs for jail health services

43 MIDD shall be: (1.00)

44 SECTION 6. Ordinance 17476, Section 83, as amended, is hereby amended by
45 adding thereto and inserting therein the following:

46 MENTAL ILLNESS AND DRUG DEPENDENCY - From the mental illness and
47 drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

48 Mental illness and drug dependency \$6,095,000

49 SECTION 7. Ordinance 17476, Section 84, as amended, is hereby amended by
50 adding thereto and inserting therein the following:

51 VETERANS AND FAMILY LEVY - From the veterans and family levy fund for
52 the 2013/2014 biennium there is hereby appropriated to:

53 Veterans and family levy \$388,447

54 SECTION 8. Ordinance 17476, Section 85, as amended, is hereby amended by
55 adding thereto and inserting therein the following:

56 HUMAN SERVICES LEVY - From the human services levy fund for the
57 2013/2014 biennium there is hereby appropriated to:

58 Human services levy \$81,000

59 ER1 EXPENDITURE RESTRICTION:

60 Of this appropriation, \$100,000 shall be expended or encumbered solely to
61 contract with the YouthCare Bridge Program.

62 ER2 EXPENDITURE RESTRICTION:

63 Of this appropriation, \$81,000 shall be expended or encumbered solely as a
64 transfer to the general fund to fund one term-limited temporary position in the

65 prosecuting attorney's office of family advocate for family members of individuals who
66 are subject to proceedings in Involuntary Treatment Act court.

67 SECTION 9. Ordinance 17476, Section 87, as amended, is hereby amended by
68 adding thereto and inserting therein the following:

69 CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural
70 development fund for the 2013/2014 biennium there is hereby appropriated to:

71 Cultural development authority \$1,449,858

72 SECTION 10. Ordinance 17476, Section 88, as amended, is hereby amended by
73 adding thereto and inserting therein the following:

74 WATER AND LAND RESOURCES SHARED SERVICES - From the water and
75 land resources shared services fund for the 2013/2014 biennium there is hereby
76 appropriated to:

77 Water and land resources shared services \$1,010,057

78 The maximum number of additional FTEs for water and land resources shared services
79 shall be: 11.31

80 ER1 EXPENDITURE RESTRICTION:

81 Of this appropriation, \$60,000 shall be expended or encumbered solely to provide
82 staffing, coordination and support to expand a volunteer monitoring program tracking
83 coho prespawn mortality to three urban streams to be supported through contracts with
84 local jurisdictions. Expenditures for the program shall not exceed the amount of funds to
85 be provided by local jurisdictions to King County, as specified in the contracts with King
86 County for this program.

87 P1 PROVIDED THAT:

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

91 The executive must file the report and motion required by this proviso by April 1,
92 2013, in the form of a paper original and an electronic copy with the clerk of the council,
93 who shall retain the original and provide an electronic copy to all councilmembers, the
94 council chief of staff and the lead staff for the transportation, economy and environment
95 committee or its successor.

96 The report shall identify the manner in which the agricultural drainage assistance
97 program addresses the following:

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

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

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

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

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

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

110 P2 PROVIDED FURTHER THAT:

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

116 The executive must file the report and motion required by this proviso by July 1,
117 2013, in the form of a paper original and an electronic copy with the clerk of the council,
118 who shall retain the original and provide an electronic copy to all councilmembers, the
119 council chief of staff and the lead staff for the transportation, economy and environment
120 committee or its successor.

121 The executive shall provide a report that examines the issue of parcel aggregation
122 for the purpose of assigning the rate category under K.C.C. 9.08.070 relating to surface
123 water management services charges. For the purpose of this proviso, parcel aggregation
124 is when a site consisting of multiple tax parcels or lots may be considered a single parcel
125 or lot when calculating the percentage of impervious surfaces to implement K.C.C.
126 9.08.070. In their evaluation of the issue, the executive shall convene discussions with
127 stakeholder groups representing property owners in the commercial rate categories. The
128 report shall: 1) provide a list of the properties for which aggregation is possible, 2)
129 identify the potential environmental and fiscal impacts of aggregation for each properties
130 and 3) provide a comparison relative to the practice of aggregation with Thurston, Pierce,
131 Snohomish, Skagit and Whatcom counties.

132 SECTION 11. Ordinance 17476, Section 89, as amended, is hereby amended by
133 adding thereto and inserting therein the following:

134 SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES - From
135 the surface water management local drainage services fund for the 2013/2014 biennium
136 there is hereby appropriated to:

137 Surface water management local drainage services \$261,000

138 ER1 EXPENDITURE RESTRICTION:

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

141 Basin Planning for National Pollutant Discharge Elimination System
142 compliance \$470,000

143 Neighborhood Drainage Assistance Program \$465,000

144 Agricultural Drainage Assistance Program \$146,297

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

146 ER2 EXPENDITURE RESTRICTION:

147 Of this appropriation, \$2,716,000 shall be expended or encumbered solely to
148 implement surface water management local drainage services, water quality monitoring
149 and analysis activities, and analysis activities performed by the water and land resources
150 division in surface and ground waters, or receiving waters, in and around King County.

151 Of that amount \$261,000 may be expended solely to implement the following water
152 quality monitoring activities in the amounts specified:

153 A. \$200,000 for rural small lake stewardship and monitoring by collecting data
154 on the health of twenty or more lakes and to improve lake stewardship around these
155 lakes; and

156 B. \$61,000 to establish stream benthic macroinvertebrate sampling in watershed
157 resource inventory area (WRIA) 7.

158 SECTION 12. Ordinance 17476, Section 93, as amended, is hereby amended by
159 adding thereto and inserting therein the following:

160 DPER PLANNING AND PERMITTING - From the DPER planning and
161 permitting subfund for the 2013/2014 biennium there is hereby appropriated to:

162 Planning and permitting \$163,568

163 The maximum number of additional FTEs for planning and permitting shall be: 1.00

164 P1 PROVIDED THAT:

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

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

176 The plan shall describe a staffing model to support county comprehensive
177 planning and countywide planning activities. The plan shall also describe staffing
178 support for the county's participation in regional planning organizations such as the

179 Growth Management Planning Council and the Puget Sound Regional Council, including
180 coordination of the executive and legislative branches' participation in those
181 organizations.

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

184 SECTION 13. Ordinance 17476, Section 97, as amended, is hereby amended by
185 adding thereto and inserting therein the following:

186 CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND
187 HUMAN SERVICES - From the children and family services fund for the 2013/2014
188 biennium there is hereby appropriated to:

189 Children and family services transfers to community
190 and human services \$732,500

191 SECTION 14. Ordinance 17476, Section 98, as amended, is hereby amended by
192 adding thereto and inserting therein the following:

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

196 Children and family services community services - operating \$863,500

197 ER1 EXPENDITURE RESTRICTION:

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

201 ER2 EXPENDITURE RESTRICTION:

202 Of this appropriation, \$~~((1,070,889))~~1,310,889 shall be expended solely to
 203 contract with the following:

204	Abused Deaf Women's Advocacy Services	\$36,652
205	API/Chaya	\$ ((45,000)) <u>90,000</u>
206	((Matt Griffin YMCA	(\$80,000))
207	Ballard Senior Center	\$ ((20,000)) <u>40,000</u>
208	<u>Bellevue Boys & Girls Club</u>	<u>\$10,000</u>
209	<u>City of Covington</u>	<u>\$15,000</u>
210	Communities in Schools FW	\$20,000
211	Consejo - Mental Health & Substance Abuse for Youth	\$30,000
212	Domestic Abuse Women's Network	\$30,444
213	DOVE	\$20,000
214	Eastside Baby Corner	\$5,000
215	Eastside Legal Assistance	\$6,000
216	El Centro de la Raza	\$ ((20,000)) <u>43,000</u>
217	ELAP/DAWN-South County Attorney Services	\$55,000
218	FUSION	\$ ((20,000)) <u>40,000</u>
219	<u>Greater Maple Valley Community Center</u>	<u>\$5,000</u>
220	<u>Greater Seattle Business Association</u>	<u>\$5,000</u>
221	Harborview Medical Center- Sexual Assault Survivor Services	\$30,287
222	Highline YMCA	\$20,000
223	Hopelink	\$ ((20,000)) <u>30,000</u>
224	<u>Issaquah Senior Center</u>	<u>\$2,500</u>

225	King County Coalition Against Domestic Violence	\$4,890
226	King County Sexual Assault Resource Center	\$89,314
227	<u>Kirkland Boys & Girls Club</u>	<u>\$10,000</u>
228	LifeWire (formerly Eastside Domestic Violence Program)	\$38,407
229	<u>Matt Griffin YMCA</u>	<u>\$110,000</u>
230	<u>Mount Si Senior Center</u>	<u>\$2,000</u>
231	New Beginnings	\$2,822
232	Northwest Network	\$30,226
233	NW Immigrant Rights	\$((15,000)) <u>30,000</u>
234	Refugee Women's Alliance	\$10,615
235	Safe Schools Coalition	\$5,000
236	Salvation Army	\$2,822
237	Seattle Com Law Center	\$20,000
238	Seattle Indian Health Board	\$10,615
239	<u>Shoreline Veterans Association</u>	<u>\$10,000</u>
240	<u>Snoqualmie Valley Senior Center</u>	<u>\$3,000</u>
241	Snoqualmie Valley Transportation	\$((15,000)) <u>17,500</u>
242	Solid Ground-Broadview Shelter	\$14,723
243	Solid Ground-Community Voicemail	\$25,000
244	Solid Ground-Family Assistance	\$49,991
245	Solid Ground-Homeless Prevention/Housing Counseling	\$96,589
246	<u>Southwest Youth & Family Services</u>	<u>\$2,000</u>
247	Team Child	\$70,100

248	Tenant's Union	\$40,800
249	Unemployment Law Project	\$28,000
250	<u>Vashon Youth & Family Services</u>	<u>\$10,000</u>
251	YWCA	\$42,592

252 ER 3 EXPENDITURE RESTRICTION:

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

256 ER4 EXPENDITURE RESTRICTION:

257 Of this appropriation, \$250,000 shall be expended or encumbered solely as a
258 transfer to the employment and education resources fund for employment services for
259 homeless youth and young adults, as recommended in the homeless youth and young
260 adult initiative's comprehensive plan, Attachment A to Proposed Motion 2013-0437.

261 P1 PROVIDED THAT:

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

268 The executive must file the implementation report and motion required by this
269 proviso by March 3, 2014, in the form of a paper original and an electronic copy with the
270 clerk of the council, who shall retain the original and provide an electronic copy to all

271 councilmembers, the council chief of staff and the lead staff for the law, justice, health
272 and human services committee or its successor.

273 Making improvements to the Safe Harbors HMIS is crucial to ensure that Safe
274 Harbors is able to provide cost-effective, accurate and comprehensive data about the
275 people who rely on local homeless services, satisfy state and federal requirements, and
276 meet the needs of local provider agencies. The Seattle/King County Safe Harbors HMIS
277 Assessment Report prepared for the Seattle/King County Safe Harbors HMIS Funders
278 Group contains findings and recommendations that should be implemented to improve
279 the program.

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

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

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

288 C. A timeline for implementation of each recommendation and alternative
289 management option; and

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

292 SECTION 15. Ordinance 17476, Section 101, as amended, is hereby amended by
293 adding thereto and inserting therein the following:

294 HISTORIC PRESERVATION PROGRAM - From the historical preservation
295 program fund for the 2013/2014 biennium there is hereby appropriated to:

296	Historic preservation program	\$175,000
-----	-------------------------------	-----------

297 SECTION 16. Ordinance 17476, Section 105, as amended, is hereby amended by
298 adding thereto and inserting therein the following:

299 EMPLOYMENT AND EDUCATION RESOURCES - From the employment and
300 education resources fund for the 2013/2014 biennium there is hereby disappropriated
301 from:

302	Employment and education resources	(\$826,378)
-----	------------------------------------	-------------

303 The maximum number of additional FTEs for employment and education
304 resources shall be:

(12.00)

305 ERI EXPENDITURE RESTRICTION:

306 Of this appropriation, \$250,000 shall be expended or encumbered solely for
307 employment services for homeless youth and young adults, as recommended in the
308 homeless youth and young adult initiative's comprehensive plan, Attachment A to
309 Proposed Motion 2013-0437.

310 P1 PROVIDED THAT:

311 Of this appropriation, \$500,000 shall not be expended or encumbered until the
312 executive transmits a report on the sustainability of the employment and educational
313 resource fund funding model and a motion that acknowledges receipt of the report and
314 the motion is passed by the council. The motion shall reference the proviso's ordinance,
315 ordinance section, proviso number and subject matter in both the title and body of the
316 motion.

317 The executive must file the report and motion required by this proviso by July 10,
318 2014 in the form of a paper original and an electronic copy with the clerk of the council,
319 who shall retain the original and provide an electronic copy to all councilmembers, the
320 council chief of staff and the lead staff for the budget and fiscal management committee
321 or its successor.

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

324 A. A list of revenue funding for the employment and educational resources fund,
325 including the funds previously named work training, youth employment, and displaced
326 worker that were subsumed by the employment and educational resources fund in 2012,
327 from 2005 to 2014 by specific revenue name, type, and amount. General fund and
328 children and family services fund revenues should be clearly highlighted and shown over
329 the nine year period;

330 B. A list of expenditures for the employment and educational resources fund,
331 including the funds previously named work training, youth employment, and displaced
332 worker that were subsumed by the employment and educational resources fund in 2012,
333 from 2005 to 2014 by specific program and the amount for each expenditure. Programs
334 supported by general fund and children and family services fund revenues, in whole or in
335 part, should be clearly highlighted and shown over the nine year period. Program
336 operation costs, FTE and TLT figures and facility-related costs should also be included;

337 C. A list of contracts funded from the employment and educational resources
338 fund, including and the funds previously named work training, youth employment, and
339 displaced worker that were subsumed by the employment and educational resources fund

340 in 2012, from 2005 to 2014 by specific program, amount, provider, outcomes and
341 performance goals for each contract. Contracts supported by general fund and children
342 and family services fund revenues, in whole or in part, should be clearly highlighted and
343 shown over the nine year period,

344 D. A list of outputs, performance measures and outcomes of the employment and
345 educational resources fund, including the funds previously named work training, youth
346 employment, and displaced worker that were subsumed by the employment and
347 educational resources fund in 2012, from 2005 to 2014;

348 E. The identification of the outcomes and performance goals, including social
349 justice and equity goals, of each program supported by the employment and educational
350 resources fund and data on the progress or achievement of the identified goals and
351 outcomes.

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

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

359 SECTION 17. Ordinance 17476, Section 107, as amended, is hereby amended by
360 adding thereto and inserting therein the following:

361 HOUSING OPPORTUNITY - From the housing opportunity fund for the
362 2013/2014 biennium there is hereby appropriated to:

363 Housing opportunity (\$1,690,000)

364 Housing opportunity \$1,690,000

365 ER1 EXPENDITURE RESTRICTION:

366 Of this appropriation, \$335,000 shall be expended solely to contract with the

367 following:

368 YouthCare \$300,000

369 Housing Development Consortium \$25,000

370 Congregations for the Homeless \$10,000

371 ER2 EXPENDITURE RESTRICTION:

372 Of this appropriation, \$1,690,000 shall be expended or encumbered solely in the

373 following amounts for the following purposes:

374 A. \$150,000 to family and youth focused in-home support, as recommended in

375 the homeless youth and young adult initiative's comprehensive plan, Attachment A to

376 Proposed Motion 2013-0437;

377 B. \$60,000 to Auburn Youth Resources for emergency young adult shelter, as

378 recommended in the homeless youth and young adult initiative's comprehensive plan,

379 Attachment A to Proposed Motion 2013-0437;

380 C. \$130,000 to housing stability team, as recommended in the homeless youth

381 and young adult initiative's comprehensive plan, Attachment A to Proposed Motion

382 2013-0437;

383 D. \$150,000 to Project SAFE as recommended in the homeless youth and young

384 adult initiative's comprehensive plan, Attachment A to Proposed Motion 2013-0437;

385 E. \$120,000 to the YouthCare Orion Center shelter;

386 F. \$40,000 to Friends of Youth The Landing shelter;

387 G. \$40,000 to ROOTS shelter; and

388 H. \$1,000,000 to King County Housing Authority to acquire and renovate the
389 four Chaussee Section 8 properties.

390 P1 PROVIDED THAT:

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

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

403 Each report shall include a description of the progress made in the development of
404 a comprehensive plan to address the problem of youth and young adult homelessness.

405 The executive should transmit to the council the following reports produced as part of
406 each phase of the project:

407 A. By February 4, 2013, a progress report on the development of a coordinated
408 system to address youth and young adult homelessness. This report shall identify the

409 participants of the youth and young adult homelessness implementation advisory work
410 group, which shall include executive office and council staff; and the group's charter.
411 The progress report shall also contain work accomplished to date on the group's
412 development of coordinated engagement measures, coordinated data analysis and
413 prevention measures;

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

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

418 SECTION 18. Ordinance 17476, Section 108, as amended, is hereby amended by
419 adding thereto and inserting therein the following:

420 NATURAL RESOURCES AND PARKS ADMINISTRATION - From the solid
421 waste fund for the 2013/2014 biennium there is hereby appropriated to:

422 Natural resources and parks administration \$75,000

423 SECTION 19. Ordinance 17476, Section 109, as amended, is hereby amended by
424 adding thereto and inserting therein the following:

425 SOLID WASTE - From the solid waste fund for the 2013/2014 biennium there is
426 hereby appropriated to:

427 Solid waste (\$5,000,000)

428 Solid waste \$5,000,000

429 ER1 EXPENDITURE RESTRICTION:

430 Of this appropriation, \$100,000 shall not be expended or encumbered until the
431 executive transmits a report listing the interlocal agreements approved by cities indicating

432 commitments participating in the regional solid waste management system for continued
433 participation in the regional system through at least 2040.

434 It is the council's intent that the county continue to demonstrate support for
435 completion of the projects identified in the Solid Waste Transfer and Waste Management
436 Plan, if there is regional long-term revenue support for the capital improvement projects
437 demonstrated by long-term contracts with cities to pay for the projects. It is the council's
438 further intent to support the policies adopted by the council in Ordinance 17437 to lower
439 transfer station development costs by streamlining the procurement process and reducing
440 construction costs.

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

445 P1 PROVIDED THAT:

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

451 The executive must file the report and motion required by this proviso by August
452 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
453 council, who shall retain the original and provide an electronic copy to all

454 councilmembers, the council chief of staff and the lead staff to the transportation,
455 economy and environment committee or its successor.

456 The report shall describe the solid waste advisory committee's accomplishments
457 in 2011 and 2012 and the solid waste advisory committee's work plan or goals for 2013
458 and 2014. The report shall also describe the research and analysis being conducted
459 regarding strategies and options for waste disposal after the closure of the Cedar Hills
460 landfill.

461 P2 PROVIDED FURTHER THAT:

462 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the
463 executive transmits a solid waste interlocal agreement review report and a motion that
464 acknowledges receipt of the report and the motion is passed by the council. The motion
465 shall reference the proviso's ordinance, ordinance section, proviso number and subject
466 matter in both the title and body of the motion.

467 The executive must file the report and motion required by this proviso by July 31,
468 2014, and before the executive sends any proposed future solid waste interlocal
469 agreement amendments to cities for their approval as a result of review of issues
470 identified in Ordinance 17677, in the form of a paper original and an electronic copy with
471 the clerk of the council, who shall retain the original and provide an electronic copy to all
472 councilmembers, the council chief of staff and the lead staff for the transportation,
473 economy and environment committee, or its successor, or appropriation authority for the
474 amount restricted by this proviso shall lapse.

475 A. The report shall include:

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

501 B. \$93,000 to restore annual tissue chemistry monitoring to track chemical
502 accumulation from the water into the food web in Lake Washington; ~~((and))~~

503 C. \$260,000 to be expended as follows: \$130,000 to restore monthly water
504 quality monitoring ~~((at))~~ to twenty or more stream sites monitored prior to 2009 as
505 denoted in the 2012 Report on King County's Water Quality Monitoring Program; and
506 \$130,000 to restore and expand monitoring to an additional twenty or more stream sites;

507 D. \$95,000 to develop and implement marine zooplankton monitoring in Puget
508 Sound to assess the status of the marine zooplankton community and track changes to it
509 over time;

510 E. \$75,000 to enhance marine phytoplankton monitoring by collaborating with
511 other agencies such as the University of Washington or National Oceanic and
512 Atmospheric Administration to provide additional scientific review and quantification of
513 phytoplankton levels in King County's portion of Puget Sound;

514 F. \$220,000 to increase the frequency of Puget Sound water quality monitoring to
515 twice per month during the months of February through November;

516 G. \$160,000 to expand fish tissue chemistry monitoring and biomarkers of
517 chemical exposures in fish from Elliott Bay and King County's portion of Puget Sound;

518 H. \$91,000 to collect groundwater quality data in the Sammamish river valley to
519 assess whether conditions are improving or declining over time in association with the
520 distribution of reclaimed water in the valley;

521 I. \$100,000 to be spent as follows: \$60,000 for the one-time purchase of
522 equipment and \$40,000 for collection of data and maintaining the equipment, for high-
523 precision pH monitoring in King County portions of Puget Sound and Lake Washington
524 to provide information regarding the degree of acidification occurring in local waters;

525 J. \$86,000 to assist local jurisdictions, including stormwater agencies and sewer
526 districts to conduct pollution source investigations to identify and trace sources of water
527 pollution;

528 K. \$50,000 to monitor zooplankton in large lakes of King County as part of the
529 routine lake monitoring program to augment phytoplankton monitoring; and

530 L. \$30,000 to provide stream gauging support to other jurisdictions within King
531 County and provide centralized data repository for all stream gauging data within the
532 service area.

533 P1 PROVIDED THAT:

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

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

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

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

556 SECTION 21. Ordinance 17476, Section 120, as amended, is hereby amended by
557 adding thereto and inserting therein the following:

558 KCIT STRATEGY AND PERFORMANCE - From the KCIT strategy and
559 performance fund for the 2013/2014 biennium there is hereby appropriated to:

560 KCIT strategy and performance (\$50,000)

561 KCIT strategy and performance \$50,000

562 P1 PROVIDED THAT:

563 Of this appropriation, \$50,000 shall not be expended or encumbered until the
564 executive establishes a clear and organized online directory of information technology
565 project data and certifies by letter that the office of strategy, performance, and budget and

566 King County information technology department have established such an online
567 directory. The directory shall allow users to visit one online location to access project
568 data or be directed to the appropriate location. The directory shall include, at a minimum,
569 project business cases, project status reports, project review board documents and benefit
570 realization reports, for council-approved projects and those seeking approval through the
571 executive-proposed budget. The directory shall also allow users to access data on
572 projects closed within the past two years. This directory shall be developed in
573 consultation with council staff.

574 By May 31, 2013, the executive must establish a directory to locate project data
575 and submit the letter required by this proviso in the form of a paper original and an
576 electronic copy with the clerk of the council, who shall retain the original and provide an
577 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
578 government accountability, oversight and financial performance committee or its
579 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the
580 director of the office of performance, strategy and budget.

581 P2 PROVIDED FURTHER THAT:

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

587 The executive must file the report and motion required by this proviso by March
588 15, 2013, in the form of a paper original and an electronic copy with the clerk of the

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

592 The executive shall provide a report identifying the methodology by which
593 projects are reviewed by the project review board. The report also shall include, at a
594 minimum, proposed improvements over the current methodology to include a process to
595 ensure independent oversight of department of information technology-led information
596 technology projects and increased stakeholder involvement. The report shall also
597 describe the specific improvements to promote transparency in the project review board
598 process, including a process to notify council when projects reach a high risk level.

599 P3 PROVIDED FURTHER THAT:

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

604 The executive must file the report and motion required by this proviso by July 1,
605 2013, in the form of a paper original and an electronic copy with the clerk of the council,
606 who shall retain the original and provide an electronic copy to all councilmembers, the
607 council chief of staff and the lead staff for the government accountability, oversight and
608 financial performance committee or its successor.

609 The executive shall provide a report providing options for translating the content
610 of the county's websites that provide information on direct services, including, but not
611 limited to, transportation, property taxes, health and public safety. Translation options

612 shall provide for the translation of between three to five most commonly spoken
613 languages in King County. The report shall include a description of the translation
614 option, the cost and estimated time for implementation of each option, and the projected
615 accuracy of each option. The options shall include, but not be limited to:

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

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

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

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

626 P4 PROVIDED FURTHER THAT:

627 Of this appropriation, \$50,000 shall not be expended or encumbered until the
628 executive transmits a report on the financing options for the replacement of the public
629 safety emergency radio system and a motion that acknowledges receipt of the report and
630 the motion is passed by the council. The motion shall reference the proviso's ordinance,
631 ordinance section, proviso number and subject matter in both the title and body of the
632 motion.

633 The executive must file the report and motion required by this proviso by January
634 30, 2014, in the form of a paper original and an electronic copy with the clerk of the

635 council, who shall retain the original and provide an electronic copy to all
636 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
637 management committee, or its successor.

638 The report shall identify, address and evaluate options and alternatives for funding
639 the acquisition of the new public safety emergency radio network, including but not
640 limited to:

641 A. A description of the estimated total costs of the new system and its projected
642 cash flow needs of the project including timing;

643 B. A description of all possible financing mechanisms that could fund a project
644 of this type with a discussion of the pros and cons of each method;

645 C. An evaluation of the possibility of sharing the financing of the new system
646 with the four subregional entities that constitute the King County Regional
647 Communications Board, which owns the current system;

648 D. An evaluation of the possibility of proportionately sharing the financing of the
649 new system with all of the jurisdictions that currently use the system, including
650 evaluating the potential impact of levy suppression for the junior taxing districts; and

651 E. A description of potential options for the governance of the new system.

652 SECTION 22. Ordinance 17476, Section 124, as amended, is hereby amended by
653 adding thereto and inserting therein the following:

654 RISK MANAGEMENT - From the insurance fund for the 2013/2014 biennium
655 there is hereby appropriated to:

656 Risk management \$120,834

657 The maximum number of additional FTEs for risk management shall be: 1.00

658 P1 PROVIDED THAT:

659 Of this appropriation, \$100,000 shall not be expended or encumbered until the
660 executive transmits a report on performance measures for enterprise risk management, a
661 draft ordinance that would enact reporting requirements and a proposed motion that
662 acknowledges receipt of the report and the draft ordinance, and the motion is passed by
663 the council. Enterprise risk management is an approach that integrates risk management
664 across an organization and is described in the June 25, 2013, performance audit of the
665 office of risk management. The motion shall reference the proviso's ordinance, ordinance
666 section, proviso number and subject matter in both the title and body of the motion.

667 The report shall describe the office of risk management's performance measures
668 for enterprise risk management and proposed reporting requirements. The draft
669 ordinance shall also set forth proposed reporting requirements, including, at a minimum,
670 the results of enterprise risk management efforts in the risk management annual report
671 that is required by K.C.C. 2.21.030. The draft ordinance shall be developed in
672 consultation with council staff.

673 The executive must file the report, motion and draft ordinance required by this
674 proviso by May 30, 2014, in the form of a paper original and an electronic copy with the
675 clerk of the council, who shall retain the original and provide an electronic copy to all
676 councilmembers, the council chief of staff and the lead staff to the government,
677 accountability and oversight committee or its successor.

678 SECTION 23. Ordinance 17476, Section 132, as amended, is hereby amended by
679 adding thereto and inserting therein the following:

680 WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM -

681 From the wastewater treatment capital improvement project funds for the 2013/2014
682 biennium there are hereby appropriated and authorized to be disbursed the following
683 amounts for the specific projects identified in Attachment A to this ordinance.

684	Fund	Fund Name	2013/2014
685	3611	WASTEWATER TREATMENT CAPITAL	\$30,384,414

686 ER1 EXPENDITURE RESTRICTION:

687 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,
688 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
689 project to be provided by the King County auditor's office.

690 ER2 EXPENDITURE RESTRICTION:

691 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,
692 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
693 project to be provided by the King County auditor's office.

694 ER3 EXPENDITURE RESTRICTION:

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

699 ER4 EXPENDITURE RESTRICTION:

700 Of the appropriation for capital project 1121402, Brandon Michigan CSO,
701 \$100,000 shall be expended or encumbered solely for support of independent oversight
702 on the project to be provided by the King County auditor's office.

703 P1 PROVIDED THAT:

704 Of the appropriation for CIP project 1113334, combined sewer overflow
705 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered
706 until the executive transmits a report and a motion that acknowledges receipt of the
707 report. The motion shall reference the proviso's ordinance, ordinance section, proviso
708 number and subject matter in both the title and the body of the motion. The executive
709 shall obtain the review by council staff and the King County auditor of: 1) the scope of
710 work for the report on combined sewer overflow control project sequencing, prior to the
711 report preparation; and 2) the draft report, prior to transmittal to the council.
712 Implementing this proviso shall be carried out in compliance with the consent decree
713 between King County and regulatory agencies.

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

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

726 The sequencing analyses contained in the report should address projected staffing
727 requirements and all estimated costs for the phases of project execution, including
728 anticipated and alternative milestones for enhanced project specific flow monitoring,
729 problem definition, design and construction. The report shall also include calculations of
730 wastewater rate impacts between 2014 and 2030 for alternative project sequencing
731 options. The report should also consider other significant capital projects and current
732 capital financing assumptions that are drivers of near and long-term wastewater rate
733 projections. Alternative financing strategies for capital projects shall also be included in
734 the report for alternative project sequencing options.

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

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

746 SECTION 24. Attachment A to this ordinance hereby amends Attachment C to
747 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
748 in Attachment A to this ordinance.

749 SECTION 25. Ordinance 17476, Section 134, as amended, is hereby amended by
750 adding thereto and inserting therein the following:

751 SOLID WASTE CAPITAL IMPROVEMENT PROGRAM - The executive
752 proposed capital budget and program for 2013-2018 is incorporated in this ordinance as
753 Attachment F to this ordinance. The executive is hereby authorized to execute any utility
754 easements, bill of sale or related documents necessary for the provision of utility services
755 to the capital projects described in Attachment F to this ordinance, but only if the
756 documents are reviewed and approved by the custodial agency, the real estate services
757 division and the prosecuting attorney's office. Consistent with the requirements of the
758 Growth Management Act, Attachment F to this ordinance was reviewed and evaluated
759 according to the King County Comprehensive Plan. Any project slated for bond funding
760 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
761 are sold.

762 From the solid waste capital funds there is hereby appropriated and authorized to
763 be disbursed the following amounts for the specific projects identified in Attachment F to
764 this ordinance.

765	Fund	Fund Name	2013/2014
766	3901	SOLID WASTE CONSTRUCTION	(\$5,466,624)
767		TOTAL	(\$5,466,624)

768 ER1 EXPENDITURE RESTRICTION:

769 Of the appropriation for CIP project 1048385, SW Factoria recycling and transfer
770 station, \$((44,000))110,000 shall be expended solely for support of independent oversight
771 on the project to be provided by the King County auditor's office.

772 P1 PROVIDED THAT:

773 A. Of the appropriation for CIP project 1048385, Factoria Recycling and
774 Transfer Station, no more than (~~(\$750,000)~~) \$1,750,000 shall be expended or encumbered
775 after the effective date of this (~~(legislation)~~) ordinance (Proposed Ordinance 2013-0423)
776 and before the division completes a review and report on the 2006 Solid Waste Transfer
777 and Waste Management Plan, and the council (~~((accepts the review and))~~) acknowledges
778 receipt of the report by adoption of the motion by the council.

779 The review and report shall address, at a minimum:

780 1. Tonnage projections, to be based on waste volumes from cities that have
781 indicated commitment to the regional solid waste system through 2040, through approval
782 of the Amended and Restated Solid Waste Interlocal Agreement;

783 2. Revenue projections, to be based on waste volumes from cities that have
784 indicated commitment to the regional solid waste system through 2040, through approval
785 of the Amended and Restated Solid Waste Interlocal Agreement;

786 3. Overall costs of the region-wide transfer station upgrade;

787 4. Functionality and service alternatives at the respective transfer stations;

788 5. Level of service criteria addressed in the 2006 plan, with particular attention
789 to options for revision to the travel time criterion in the plan, which requires that ninety
790 percent of a station's users be within thirty minutes' travel time;

791 6. Retention and repair of the existing transfer station including itemized cost
792 estimates for retention and repair and updated long-term tonnage projections; and

793 7. The recommendation 4 of the King County Performance Audit of Solid
794 Waste Transfer Station Capital Projects, which requires systematic analysis of

795 incremental cost impacts of the number, capacities and functionality of the transfer
796 stations and assessment of project financing and delivery methods.

797 B. The division shall undertake and complete this review and report, with the
798 participation of stakeholder groups, including, but not limited to, the metropolitan solid
799 waste management advisory committee, the sound cities association, the city of Bellevue
800 and the solid waste advisory committee. The division shall provide for an opportunity for
801 the public and stakeholder groups to submit comments and questions related to the
802 review by February 3, 2014. The division shall consider such comments and questions
803 in its preparation of the final report. The final report shall include all comments and
804 questions received, together with a responsiveness summary. The division, as part of the
805 report, shall document all efforts to engage stakeholder groups, document all feedback
806 received from stakeholder groups and document any steps taken to incorporate this
807 feedback into the final report. (~~By October 9, 2013, the executive shall share a draft of~~
808 ~~the report with interested stakeholders and councilmembers~~). By ((November 27, 2013))
809 March 3, 2014, the executive shall file the report required by this proviso, together with a
810 motion providing for ((acceptance)) acknowledgement of receipt of the report, in the
811 form of a paper original and electronic copy with the clerk of the council, who shall
812 retain the original and provide an electronic copy to all councilmembers, the council chief
813 of staff and the lead staffs of the budget and fiscal management committee and the
814 transportation, economy and environment committee or their successors.

815 P2 PROVIDED FURTHER THAT:

816 Of the appropriation for CIP project 1048385, Factoria Recycling and Transfer
817 Station, \$250,000 shall be expended or encumbered solely for the purposes of an

818 independent third party review of unresolved issues associated with the proposed plan
819 update and the design of the Factoria Recycling and Transfer Station, if authorized by
820 the council by ordinance.

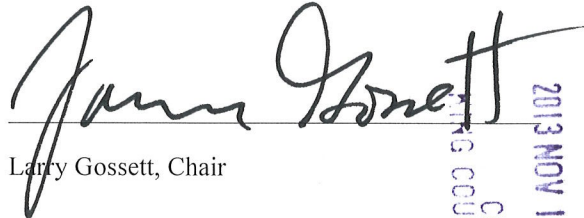
821 SECTION 26. Attachment B to this ordinance hereby amends Attachment F to

822 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
823 in Attachment B to this ordinance.
824


Ordinance 17696 was introduced on and passed by the Metropolitan King County Council on 11/12/2013, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair


ATTEST:



Anne Noris, Clerk of the Council

RECEIVED
2013 NOV 14 PM 4:06
CLERK
KING COUNTY COUNCIL

APPROVED this 14 day of November, 2013.



Dow Constantine, County Executive

Attachments: A. Wastewater Treatment Capital Improvement Program, dated November 7, 2013, B. Solid Waste Capital Improvement Program, dated November 6, 2013

Attachment A: Wastewater Treatment Capital Improvement Program, dated November 7, 2013

000003611 - WATER QUALITY CONST-UNRES		FY14	FY15	FY16	FY17	FY18	FY19	Total
1037765	WATER QUALITY CAPITAL OUTLAY (1037765)	\$60,000						
1038098	WTC CSO CONTROL AND IMPRV (1038098)	(5,252,286)	(5,335,439)	(11,819,855)	(10,582,979)	(4,557,586)	(749,420)	(38,297,565)
1121402	BRANDON/MICHIGAN CSO (1121402)	16,765,000	25,429,000	0	136,296,000	0	1,370,000	179,860,000
1121403	STP DIGESTER ROOF EQUIPMENT REPLACEMENT (1121403)	3,538,148	562,746	475,878	31,722			4,608,494
1121404	STP IPS HIGH VOLTAGE SWITCH GEAR REPLACEMENT (1121404)	464,582	978,500	123,495				1,566,577
1121406	EAST SIDE INTERCEPTOR SECTION 4 LINING (1121406)	3,755,723	575,167					4,330,890
1121407	NORTH BEACH PS/FM CAPITAL IMPROVEMENTS (1121407)	2,300,963	931,324	29,518,539	705,319	726,478	5,960,923	40,143,546
1121408	NORTH CREEK OVERFLOW CONTROL (1121408)	3,499,998						3,499,998
1121409	W MICHIGAN/TERMINAL 115 GSI (1121409)	721,573	733,554	3,284,996	2,282,209	231,523		7,253,855
1121410	UNIVERSITY GSI (1121410)	2,127,760	2,126,845	4,196,311	4,280,012	2,228,923	374,710	15,334,561
1121411	MONTLAKE GSI (1121411)	2,031,627	2,092,575	3,944,609	4,020,758	2,097,140	374,710	14,561,419
1121412	11TH AVE NE GSI (1121412)	371,326	382,465	393,939				1,147,730
000003611 - WATER QUALITY CONST-UNRES Total		\$30,384,414	\$28,476,737	\$30,117,912	\$137,033,041	\$726,478	\$7,330,923	\$234,009,505
Grand Total		\$30,384,414	\$28,476,737	\$30,117,912	\$137,033,041	\$726,478	\$7,330,923	\$234,009,505

Attachment B: Solid Waste Capital Improvement Program, dated November 6, 2013

000003901 -SOLID WASTE CONTRUCTION	FY14	FY15	FY16	FY17	FY18	FY19	Total
1033498 SW NORTH COUNTY RECYCLING & TS	(5,466,624)						(5,466,624)
000003901 -SOLID WASTE CONTRUCTION	(5,466,624)	\$0	\$0	\$0	\$0	\$0	(5,466,624)
Grand Total	(5,466,624)	\$0	\$0	\$0	\$0	\$0	(5,466,624)