



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

October 4, 2005

Ordinance 15295

Proposed No. 2005-0344.2

Sponsors Gossett

1 AN ORDINANCE making a supplemental appropriation of
2 \$7,966,922 to various operating and capital funds to
3 provide the appropriate level of appropriation authority and
4 provide for the correction of errors; amending the 2005
5 Budget Ordinance, Ordinance 15083, Sections 42, 114 and
6 117, as amended, and Attachments B and E, as amended,
7 and adding a new section to Ordinance 15083.

8
9

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Ordinance 15083, Section 42, as amended is hereby amended by
12 adding thereto and inserting the following:

13 CIP CX TRANSFERS – From the current expense fund there is hereby
14 appropriated to:

15 CIP CX transfers \$176,500

16 SECTION 2. Ordinance 15083, Section 114, as amended, is hereby amended by
17 adding thereto and inserting therein the following:

18 From several capital improvement project funds there is hereby appropriated and
19 authorized to be disbursed the following amounts for the specific projects identified in
20 Attachment I to this ordinance.

21	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
22	3151	Conservation Futures	\$0
23	3160	Parks Recreation and Open Space	\$500,000
24	3346	Information Systems	\$90,000
25	3434	96 Tech Systems Bond Sub Fund	\$250,000
26	3435	96 Tech Systems Bond Sub Fund	\$45,000
27	3436	98 Tech Bond Construction	\$50,000
28	3444	Y2K Software Enhancement	\$15,000
29	3490	Park Facilities Rehabilitation	\$1,250,000
30	3681	REET I	\$478,922
31	3682	REET II	\$1,250,000
32	3771	OIRM Capital Projects	\$295,000
33	3951	Building Repair and Replacement	\$176,500

34 ER 1 EXPENDITURE RESTRICTION:

35 Of the appropriation for CIP project 395840, Jail Health Services Remodel,
36 \$1,046,132 shall not be expended or encumbered until the council appropriates additional
37 funds for construction of the Jail Health Services Medical Remodel project 395840.

38 ER 2 EXPENDITURE RESTRICTION:

39 Of this appropriation for CIP project 322200, \$300,000 transferred from the
40 veterans services fund balance shall be expended solely for acquisition or development of
41 housing for indigent veterans referred by the King County veterans services program.

42 ER 3 EXPENDITURE RESTRICTION:

43 Of the appropriation for CIP project 377142, accountable business transformation
44 project, \$165,000 shall be expended solely to provide quality assurance and oversight for
45 this project by the council auditor.

46 ER 4 EXPENDITURE RESTRICTION:

47 Of this appropriation, \$25,000 in CIP Project 316xxx, Seahurst Environmental
48 Center, may be expended or encumbered only after the Seahurst Environmental Center
49 has secured an equal amount of cash or in-kind contributions in private or nonprofit
50 donations.

51 P1 PROVIDED THAT:

52 By September 30, 2005, the executive shall submit a report on bus layover space
53 in Bellevue and options for disposition of the transit-owned property adjacent to the
54 Meydenbauer Center.

55 The report must be filed in the form of 15 copies with the clerk of the council,
56 who will retain the original and will forward copies to each councilmember and to the
57 lead staff for the transportation committee or its successor.

58 P2 PROVIDED FURTHER THAT:

59 Of this appropriation, no funds shall be expended or encumbered for CIP project
60 013087 at the Bow Lake transfer station, for CIP project 003161 at the Factoria transfer
61 station or for CIP project 013303 at the Algona transfer station until the council has

62 approved by motion the milestone report analyzing system needs and capacities as
63 required in Ordinance 14971.

64 The report and proposed motion must be filed in the form of 15 copies with the
65 clerk of the council, who will retain the original and will forward copies to each
66 councilmember and to the lead staff of the natural resources and utilities committee or its
67 successor.

68 P3 PROVIDED FURTHER THAT:

69 Of the appropriation for CIP project 377142, accountable business transformation
70 project, \$2,356,015 shall not be expended or encumbered until after the council reviews
71 and approves by motion a business case, roadblock document and human resources
72 implementation plan that are consistent with the requirements of Motion 12024 and that
73 have been approved by the project review board. The business case, roadblock
74 document, human resources implementation plan and motion must be filed no later than
75 April 7, 2005 in the form of 16 copies with the clerk of the council.

76 Of the appropriation for CIP project 377143, benefit health information project,
77 \$2,983,162 shall not be expended or encumbered until after the council has approved by
78 motion a business case that has been reviewed and approved by the project review board.

79 Of the appropriation for CIP project 377136, jail health electronic medical records
80 project, \$1,675,000 shall not be expended or encumbered until after the council has
81 approved by motion a business case that has been reviewed and approved by the project
82 review board.

83 Of the appropriation for CIP project 377152, electronic court records automated
84 indexing project, \$357,145 shall not be expended or encumbered until after the council

85 has approved by motion a business case that has been reviewed and approved by the
86 project review board.

87 The business cases, roadblock document and human resources implementation
88 plan shall be transmitted by a separate motion for each CIP project. The business cases,
89 roadblock document, human resources implementation plan and motions must be filed in
90 the form of 15 copies with the clerk of the council, who will retain the original and will
91 forward copies to each councilmember and to the lead staff for the budget and fiscal
92 management committee for the accountable business transformation and jail health
93 electronic medical records projects and the lead staff for the labor, operations and
94 technology committee for the benefit health information and electronic court records
95 projects.

96 P4 PROVIDED FURTHER THAT:

97 The appropriation for CIP project 395xxx, skybridge feasibility study, shall be
98 used solely to hire a consultant to study the feasibility of replacing the skybridge between
99 the King County corrections facility and the King County courthouse. Reasonable
100 oversight and management expenses incurred by facilities management division are
101 acceptable. The feasibility study shall, at a minimum, include analysis of (1) alternative
102 below-grade inmate transfer configurations, including possible adaptive reuse of existing
103 administration building spaces and vertical shafts; (2) demolition costs for the skybridge;
104 (3) space utilization and operational impacts on affected agencies; and (4) costs and
105 benefits associated with each alternative, taking into account the cost-benefits associated
106 with possible concurrent site and public right-of-way construction for the new county
107 office building.

108 The feasibility study must be filed in the form of 16 copies with the clerk of the
109 council, who will retain the original and will forward copies to each councilmember and
110 to the lead staff of the budget and fiscal management committee and the lead staff of the
111 law justice and human services committee or their successors.

112 P5 PROVIDED FURTHER THAT:

113 No portion of the funds appropriated for CIP project A00025, operating facilities
114 improvements, shall be expended for the issuance of an RFP for the sale of the north
115 Lake Union property currently occupied by the transit maintenance facility or for
116 predesign of a replacement maintenance facility until the executive has submitted and the
117 council approved by motion a request for proposal (RFP) for the sale of the north Lake
118 Union property. The RFP should include an option for sale of the property without the
119 provision of a replacement facility by the proposer.

120 The request for proposal and proposed motion must be filed in the form of 15
121 copies with the clerk of the council, who will retain the original and will forward copies
122 to each councilmember and to the lead staff of the budget and fiscal management
123 committee or its successor.

124 P6 PROVIDED FURTHER THAT:

125 A. Of the appropriation for CIP project 395xxx, Elections Consolidation
126 Programming and RFP, \$75,000 shall only be expended or encumbered for completion of
127 elections functions consolidation programming and the development of a request for
128 proposal (RFP) for an open competitive public process to consolidate King County
129 elections consistent with the intent of motion 12099. The RFP shall be submitted by the
130 executive for council approval by motion no later than October 15, 2005.

131 B. The RFP shall seek to, at a minimum:

132 1. Solicit proposals from a wide range of building owners and managers to; either
133 lease all or a portion of an existing building, lease with ownership options, purchase, or
134 construct a facility for consolidation of King County elections.

135 2. Consolidate elections functions including elections administration and
136 operations functions currently located in the King County Administration Building and
137 mail ballot operations currently located in the mail ballot operations satellite (MBOS)
138 facility plus projected growth, but excludes King County elections warehouse functions
139 currently located at the county's 14th Avenue and Fir warehouse, public records archives
140 storage and King County ITS data center operations.

141 3. Incorporate the completed elections space needs program including specialty
142 programming requirements for ballot processing to address alternatives for improved
143 efficiency and operational consistency.

144 4. Incorporate council approved recommendations informed by the independent
145 reviews and audit of King County elections including:

146 a. The King County Independent Task Force on Elections

147 b. The Independent Management Audit

148 c. Citizen's Election Oversight Committee

149 5. Emphasize high quality facilities and spaces that will enhance and encourage
150 an environment of cultural change within King County Elections.

151 6. Emphasize regional location near the population center of King County, in
152 close proximity to freeways, access to transit facilities, and include a parking plan to
153 address high volume peak elections parking needs.

154 7. Incorporate the requirement that any costs associated with necessary tenant
155 improvement to meet the elections programming requirements are included in the
156 proposal.

157 8. Allow for alternative financing opportunities such as 63-20 IRS Tax Code
158 lease/lease back or building to suit/lease to own methodologies.

159 C. The RFP must be filed in the form of 15 copies with the clerk of the council,
160 who will retain the original and will forward copies to each councilmember and to the
161 lead staff of the budget and fiscal management committee or its successor.

162 P7 PROVIDED FURTHER THAT:

163 No funds in excess of those appropriated by this ordinance shall be expended or
164 encumbered for the acquisition of the real property, or interests therein, located at 1130
165 Rainier Avenue South, in Seattle.

166 P8 PROVIDED FURTHER THAT:

167 Of the appropriation for CIP project 395554, district court FMP, (~~(\$45,000 shall~~
168 ~~only be expended or encumbered for a project manager. T))the project manager will
169 work to support the development by the office of management and budget, in conjunction
170 with the facilities management division and the district court, of a scope of work for the
171 district court facilities master plan (FMP). This scope of work should be based upon the
172 council's adopted district court operational master plan and shall include budget,
173 schedule, tasks, milestones and criteria for consultant selection and request for proposals
174 (RFP) development. The scope of work shall also include provisions for interaction
175 between interested parties including: (1) a coordinated staff monitoring group that is
176 comprised of executive, district court and council staff; and (2) an advisory group made~~

177 up of representatives of the executive, district court and contract city representatives.
178 ((The remaining \$45,000 for CIP project 395554 shall only be used for space planning
179 work related to the district court facilities master plan directly necessary for support of
180 negotiations of the district court contracts.))

181 P9 PROVIDED FURTHER THAT:

182 For CIP project 395xxx, regional justice center site master plan, \$40,000 shall be
183 expended solely for immediate parking analysis, space needs and planning analysis, and
184 initial project management.

185 P10 PROVIDED FURTHER THAT:

186 For CIP project 395xxx, regional justice center site master plan, for the purposes
187 of considering any request for future appropriation authority for this project, a work plan
188 shall be developed identifying both phase one short-term goals and phase two long-term
189 goals. The plan shall describe how the executive will address the needs associated with
190 and identified in county on-going and adopted plans and policies, including but not
191 limited to, the District Court Operational Master Plan (OMP), the District Court Facilities
192 Master Plan, the Superior Court targeted OMP, the Sheriff's Office Operational
193 Assessment, the Integrated Regional Justice Assessment and the 2005 Space Plan. In
194 addition, the plan shall show how stakeholders shall be consulted and coordinated from
195 the city of Kent, the prosecuting attorney's office, the sheriff's office, the office of
196 management and budget, the office of public defense, the King County law library, the
197 department of adult and juvenile detention, the community services division, the facilities
198 management division, and the transit division. The plan shall also consider criminal
199 justice council recommendations as part of the planning effort. The detailed work plan

200 shall include a scope of work, tasks, schedule, needed resources and milestones. The
201 plan should also include a description of the proposed group that will be responsible for
202 the oversight of the planning effort and also identify the other county agencies that will
203 need to participate in the planning work.

204 SECTION 3. Attachment I to this ordinance hereby amend Attachment B to
205 Ordinance 15083, as amended, by adding thereto and inserting therein the projects listed
206 in Attachment I to this ordinance.

207 SECTION 4. Ordinance 15083, Section 117, as amended, is hereby amended by
208 adding thereto and inserting therein the following:

209 From the surface water non-bond sub-fund there is hereby appropriated and
210 authorized to be disbursed the following amounts for the specific projects identified, in
211 Attachment II of this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3292	SWM CIP Non-Bond Subfund	\$150,000
<u>3521</u>	<u>KC Open Space Bond Fund Subfund</u>	<u>\$40,000</u>

215 ER1 EXPENDITURE RESTRICTION:

216 Of this appropriation, \$60,000 shall be expended solely for the Bothell
217 Kaysner/Sammamish River open space acquisition project which shall be funded by
218 available fund balance in fund 3522.

219 ER2 EXPENDITURE RESTRICTION

220 Of this appropriation, \$15,000 shall be expended solely to assist the P Patch Trust
221 purchase open space properties.

222 ER3 EXPENDITURE RESTRICTION

223 Of this appropriation, \$25,000 shall be expended solely to assist the Nature
224 Consortium to purchase the Soundway properties.

225 SECTION 5. Attachment II to this ordinance hereby amend Attachment E to
226 Ordinance 15083, as amended, by adding thereto and inserting therein the projects listed
227 in Attachment II to this ordinance.

228 SECTION 6. There is hereby added to Ordinance 15083 a new section to read as
229 follows:

230 PUBLIC TRANSPORTATION CONSTRUCTION – UNRESTRICTED FUND -
231 From the public transportation construction – unrestricted fund there is hereby

Ordinance 15295

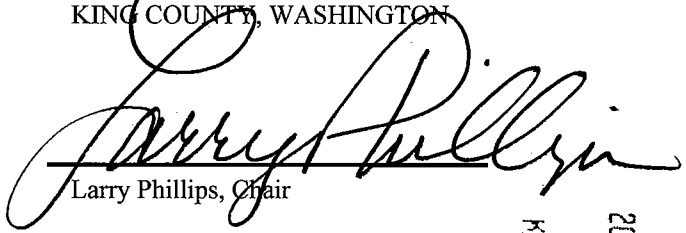
232 appropriated for the purpose of transfer to the public transportation operating fund:

233	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
234	3641	PUBLIC TRANS CONST-UNRESTRICTED	\$3,200,000
235			

Ordinance 15295 was introduced on 8/22/2005 and passed by the Metropolitan King County Council on 10/3/2005, by the following vote:

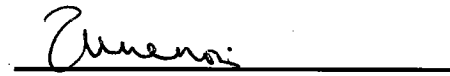
Yes: 12 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine
 No: 0
 Excused: 1 - Mr. Pelz

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

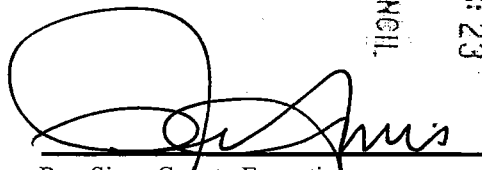
ATTEST:



Anne Noris, Clerk of the Council

RECEIVED
 2005 OCT 14 PM 3:23
 CLERK
 KING COUNTY COUNCIL

APPROVED this 13 day of OCTOBER, 2005.



Ron Sims, County Executive

Attachments A. Adopted Ordinance 15083, Section 114: Capital Improvement Program REVISED 09-28-05, B. Surface Water Management Capital Improvement Program REVISED 09-28-05

Attachment A, REVISED September 28, 2005
 Adopted Ordinance 15093, Section 114: Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3151		CONSERVATION FUTURES SUBFUND							
	315736	Renton CFL	(93,988)						(93,988)
	315736	Renton CFL - 2005 Scope Change	93,988						93,988
	315156	Linda Jo Pym Property	(201,991)						(201,991)
	315156	Linda Jo Pym Property - 2005 Scope Change	201,991						201,991
	315140	Cottage Lake Creek C	(300,000)						(300,000)
	315140	Cottage Lake Creek Creek - 2005 Scope Change	300,000						300,000
	315722	Federal Way CFL	(400,000)						(400,000)
	315722	Federal Way CFL - 2005 Scope Change	400,000						400,000
		Total Fund 3151	-						-
3160		PARKS, RECREATION AND OPEN SPACE							
	316314	Opportunity Fund Project	500,000						500,000
		Total Fund 3160	500,000						500,000
3346		Information Systems							
	33469T	Transfer to Fund 3771	90,000						90,000
		Total Fund 3346	90,000						90,000
3434		96 Tech System Bond Sub-fund							
	34349T	Transfer to Fund 3771	250,000						250,000
		Total Fund 3434	250,000						250,000
3435		96 Tech System Bond Sub-fund							
	34359T	Transfer to Fund 3771	45,000						45,000
		Total Fund 3435	45,000						45,000
3436		98 Tech Bond Construction							
	34369T	Transfer to Fund 3771	50,000						50,000
		Total Fund 3436	50,000						50,000
3444		Y2K Software Enhancement							
	34449T	Transfer to Fund 3771	15,000						15,000
		Total Fund 3444	15,000						15,000

Attachment A, REVISED September 28, 2005
 Adopted Ordinance 15083, Section 114: Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3490		PARK FACILITIES REHABILITATION							
	349502	Aquatic Center New Revenue and Efficiency Improvements	300,000						300,000
	349558	Park Entry Enhancement	150,000						150,000
	349559	Transfer Partnership Incentives	500,000						500,000
	349092	Small Contracts	300,000						300,000
		Total Fund 3490	1,250,000						1,250,000
3681		REET I							
	368116	REET I Transfer to 3160	500,000						500,000
	368152	REET I Transfer to 3522	(21,078)						(21,078)
		Total Fund 3681	478,922						478,922
3682		REET II							
	368249	REET II Transfer to 3490	1,250,000						1,250,000
		Total Fund 3682	1,250,000						1,250,000
3771		OIRM Capital Projects							
	377168	Alternative Workstation Replacement	295,000						295,000
		Total Fund 3771	295,000						295,000
3951		BUILDING REPAIR AND REPLACEMENT SUB FUND							
	395554	District Court FMP	136,500						136,500
	395XXX	Regional Justice Center Site Master Plan	40,000						40,000
		Total Fund 3951	176,500						176,500

Total General Government	4,400,422
Total Surface Water Management	150,000
GRAND TOTAL	4,550,422

Attachment B REVISED, September, 28, 2005
Surface Water Management Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3292		SWM CIP NON-BOND SUB-FUND							
	0A0109	WRIA 9 Opportunity [KCD Green Master01]	150,000						150,000
		Total Fund 3292	150,000						150,000
3521		KC Open Space Bond Fund Subfund							
	352152	Hillman City P Patch	15,000						15,000
	352153	Soundway Properties	25,000						25,000
		Total Fund 3521	40,000						40,000
GRAND TOTAL			190,000						