



Legislation Details (With Text)

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On agenda: **Final action:** 12/6/2004
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Title: AN ORDINANCE making a supplemental appropriation of \$426,880 to current expense for transfer to capital funds; and making net supplemental appropriations of \$129,671 to various capital funds, providing for the correction of errors; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 41, 122 and 123, as amended, and Attachment B, as amended.

Sponsors: Larry Gossett

Indexes: Appropriation, Budget, CIP

Code sections:

Attachments: 1. Ordinance 15087.pdf, 2. 2004-0516 Fiscal Note-Fund Code 3310.xls, 3. 2004-0516 Fiscal Note-Fund Code 3951.xls, 4. 2004-0516 Revised Staff Report 12-01-04, 5. 2004-0516 staff report 11-09-04, 6. 2004-0516 Staff Report 12-01-04, 7. 2004-0516 Transmittal Letter.doc, 8. A. Attachment I - Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program, 9. A. Attachment I - Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program - dated 11-13-04, 10. A. Attachment I - Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program - dated 11-13-04

Date	Ver.	Action By	Action	Result
12/6/2004	2	Metropolitan King County Council	Hearing Held	
12/6/2004	2	Metropolitan King County Council	Passed	Pass
12/1/2004	2	Budget and Fiscal Management Committee	Recommended Do Pass Substitute Consent	Pass
12/1/2004	1	Budget and Fiscal Management Committee	Amended	Pass
11/10/2004	1	Budget and Fiscal Management	Deferred	
11/1/2004	1	Metropolitan King County Council	Introduced and Referred	

Clerk 12/02/2004

AN ORDINANCE making a supplemental appropriation of \$426,880 to current expense for transfer to capital funds; and making net supplemental appropriations of \$129,671 to various capital funds, providing for the correction of errors; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 41, 122 and 123, as amended, and Attachment B, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14797, Section 41, as amended, is hereby amended by adding thereto and inserting the following:

CIP CX TRANSFERS - From the current expense fund there is hereby appropriated to:

CIP CX Transfers \$426,880

SECTION 2. Ordinance 14797, Section 122, as amended, is hereby amended by adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3310	Building Modernization Construction	\$178,886
3951	Building Repair and Replacement	\$426,880
3953	Capital Renovation/Acquisition Fund 96	(\$476,095)

ER2 EXPENDITURE RESTRICTION:

The appropriation for new capital project (A00XXX) Waterfront Streetcar (WFSC) Barn Relocation Study should be expended to: (1) evaluate new ridership markets resulting from expansion of the WFSC system or relocation of the streetcar barn; (2) identify potential funding partners; and (3) develop options for refurbishing the existing facility. The executive shall file written project status reports at the end of the first and second quarters and a final report and recommendation by the end of the third quarter with the clerk of the council for distribution to the lead staff of the budget and fiscal management committee or its successor.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, CIP Project A00510 shall be expended only on design and construction of a permanent dock facility in West Seattle to support the Elliott Bay Water Taxi service that meets the requirements of the Americans with Disabilities Act.

ER4 EXPENDITURE RESTRICTION:

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

ER((4))5 EXPENDITURE RESTRICTION:

Of this appropriation, \$900,000 shall be expended solely for the acquisition of development rights from the Stewart property to carry out the agreement in settlement of the litigation regarding the Stewart property under King County superior court cause number 03-2-108021.

P1 PROVIDED THAT:

No portion of the funds appropriated for CIP Project A00453, Radio & AVL System Replacement, shall be expended on the issuance of a project request for proposals until the executive has submitted a report of a least-cost engineering analysis of the proposed radio and AVL systems. The analysis and report shall be prepared by the current lead consultant for the project who shall be directed to look for opportunities to reduce costs in all elements of the project and to identify what, if any, effect those reductions could be expected to have upon the functionality of the system. The report shall be submitted by March 1, 2004.

This report must be filed with the clerk of the council. The original and 15 copies must be filed with the clerk who will retain the original and forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

The transit program shall provide twenty-seven high-quality retired passenger vans for exclusive use by nonprofit organizations or local governments that are able to address the mobility needs of low-income, elderly, disabled or young county residents. The council shall allocate vans by motion. Each agency selected to receive a van must enter into an agreement with King County that provides, among other things, that the agency shall defend and indemnify the county against any liability, be sufficiently insured to support the indemnity and defense obligation, and be able to maintain and operate the van for its remaining useful life. The council finds

that such provision of vans supports the county's public transportation function by: reducing single occupancy trips, pollution and traffic congestion; supplementing the services provided by the county's paratransit system; and increasing mobility for the transit dependent for whom regular transit may not always be a convenient option.

~~((P3 PROVIDED FURTHER THAT:~~

~~Of this appropriation, \$67,000 shall only be expended after the council has approved by motion a vision and goals statement and a quantifiable business case for reorganization of information technology functions countywide.~~

~~The business case shall include at least two options for reorganizing information technology functions countywide: a status quo option; and an option with some level of outsourcing and centralization. The business case shall also include a quantifiable cost-benefit analysis and a countywide information technology organizational structure for each option. The business case shall include a preferred option and identify the criteria used to select the preferred option. The primary criterion used in selecting the preferred option shall be to reduce information technology management costs countywide. The executive shall transmit the vision and goals statement, quantifiable business case and motion by June 1, 2004.~~

~~The vision and goals statement, quantifiable business case and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successor.))~~

P4 PROVIDED FURTHER THAT:

Of this appropriation \$250,000 in project XXXXX shall be expended solely on lighting and public safety improvements at the Green Lake park and ride lot. The transit division shall coordinate the scope and implementation of this project with the King County cultural development authority.

P6 PROVIDED FURTHER THAT:

Of this appropriation, \$200,000 in CIP Project 316XXX, Ravensdale Site Acquisition, may be expended

or encumbered only for the purchase of the eight acres of Plum creek property immediately north of Gracie Hansen park in Ravensdale authorized for purchase in the parks capital improvement budget, after the council approves by motion a report detailing the plans to develop, operate and maintain the property.

The parks department should submit its report by September 1, 2004. The report should at a minimum detail plans for development of ballfields and parking facilities on the eight acres and show how the site will be operated and maintained. It should also describe any agreements entered into with private-sector community groups for any of the activities specified in this proviso.

The report and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

P7 PROVIDED FURTHER THAT:

The appropriation for project 003093 may be expended or encumbered only after a memorandum of understanding is executed between the city of Kirkland and King County regarding the impact of this project on commercial truck traffic at the Houghton Transfer Station and providing mitigation for the surrounding neighborhood.

The memorandum of understanding shall address but not be limited to the following issues.

- A. Agreement on the number of commercial truck trips;
- B. Agreement on the size and tipping angle of commercial trucks;
- C. Options for changing the station access routes for commercial trucks;
- D. No increase in the number of trailers in parking areas;
- E. Changing the sound barrier from rustic wood to concrete or other material with art designed by local school children;
- F. Enhanced landscaping; and
- G. Initiate discussions to quantify the costs directly attributable to Houghton Transfer Station for

potential mitigation as allowed by RCW 36.58.080.

P8 PROVIDED FURTHER THAT:

The city of Kirkland has a contractual agreement with a waste hauler to use Houghton Transfer Station. Any memorandum of understanding executed by the county and the city of Kirkland shall recognize the legal obligations between the city and its waste hauler vendor.

P9 PROVIDED FURTHER THAT:

Of this appropriation, at least \$150,000 dollars must be spent on implementing mitigation measures related to subsections C, E, F and G of Proviso P7.

P10 PROVIDED FURTHER THAT:

Of this appropriation for CIP project number 395209, King County Office Building Feasibility, \$150,000 may not be expended or encumbered until the executive submits a report and council approves by motion a report that specifies the tenants to occupy the King County Office Building. The report shall include rationale for the tenants and illustrate how the recommendations fit within the project financial proforma and the adopted and proposed annual space plans. The report must be filed in the form of 15 copies with the clerk of the council and the chair and lead staff of the budget and fiscal management committee or its successor on or before January 31, 2005.

SECTION 3. Attachment I to this ordinance hereby amends Attachment B to Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed in Attachment I to this ordinance.

SECTION 4. Ordinance 14797, Section 123, as amended, is hereby amended by adding thereto and inserting therein the following:

ER1 EXPENDITURE RESTRICTION:

Of the funds in Attachment C to this ordinance, the 2004 appropriation for each of the following projects may only be expended on that project, unless funds are reallocated pursuant to K.C.C. 4.04.270:

CIP Number	Project Name
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100103	NE 124th St Road Raising Project
100303	Goat Hill Access and Safety
200804	Newport Way Sidewalks
201101	NE 124th St at W. Snoqualmie Valley
201597	Issaquah-Fall City Road Phase III
201896	150th Ave SE
300104	Green River Bridge #3216
300599	Des Moines Memorial Drive
300802	West Hill/Renton Ave S
301204	S 296th at 51st Ave SE
301304	SE 320th St at 124th Ave SE
401104	SE 128th St at 196th Ave SE
XXXXX	Finn Hill Transportation Access
XXXXX	456th/Warner Ave.

Within the following countywide projects, the amounts listed below may only be expended on these subprojects, unless funds are reallocated pursuant to K.C.C. 4.04.270:

RDCW 03	Corridor Studies \$50,000 may only be spent on the SR 169 corridor study
RDCW 17	Agreement with Other Agencies \$50,000 may only be spent on C54103, Burke-Gilman/Kenmore
RDCW 28	Non-Motorized \$100,000 may only be spent on CC5772, SE 304th St, \$2,000 may only be spent on CC5703, SE 310 St at 116A SE -124A SE, and

\$150,000 may only be spent on 124th

Ave. Southeast at SE 202nd Place - SE 208th Street

The council expects that the revised CIP submitted by February 15, 2004, shall retain the funds for these projects and subprojects.

P1 PROVIDED THAT:

The 2004-2009 Roads CIP is subject to a spending plan contra of \$9.6 million in 2004 and \$4.8 million in each of the remaining five years of the 2004-2009 program to reflect the loss of vehicle licensing fee revenues and the additional loss of associated federal and state grants. The council recognizes it is necessary to avoid losing a construction season if at all possible and to also exercise due diligence in resizing the CIP to assure projects going to construction in 2004 are adequately budgeted. Therefore, the executive should prepare and submit to the council by February 15, 2004, a revised 2004-2009 Roads CIP, including any proposed changes to the 2003 Roads CIP. Identified safety and infrastructure deficiencies as well as compliance with the county's growth management goals will be high priorities of the revised 2004-2009 CIP.

The proposed revised 2004-2009 Roads CIP required by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

~~((P2 PROVIDED FURTHER THAT:~~

~~Unless funds are reallocated pursuant to K.C.C. 4.04.270, \$50,000 of the funds appropriated for Corridor Studies, CIP Project RDCW03, may only be expended on a contribution to the SR 169 corridor study. The executive shall submit to the council, for approval by ordinance, an SR 169 corridor study interlocal agreement with Renton, Maple Valley, and other interested jurisdictions. This interlocal agreement shall provide \$50,000 in county funding for the study as a matching contribution to \$50,000 contributions by Renton and Maple Valley.))~~