



Legislation Text

File #: 2004-0314, **Version:** 2

Clerk 08/26/2004

AN ORDINANCE making a supplemental appropriation of \$41,424,724 to various capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; and amending the 2004 Budget Ordinance, Ordinance 14797, Section 122 and Attachment B, as amended, and Ordinance 14812, Section 2.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14517, Section 122, as amended, is hereby amended by adding thereto and inserting therein the following:

SECTION 122. CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and program for 2004-2009 is incorporated as Attachment B to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment B to this ordinance, provided that the documents are reviewed and approved by the custodial agency, the property services division and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment B to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance and Attachment I to this ordinance (Proposed Ordinance 2004-0314).

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3090	PARKS AND OPEN SPACE ACQ	\$0
3121	HARBORVIEW CONSTRTN - 88	\$0
3151	CONSERV FUTURES SUBFUND	\$0
3160	PARKS, REC AND OPEN SPACE	\$0
3180	SURF & STRM WTR MGMT CNST	\$0
3190	YOUTH SERV DET FAC CONST	\$0
3220	HOUSING OPPORTUNITY ACQSN	\$1,279,427
3260	YTH SERVICES DETENTION 90	\$0
3292	SWM CIP NON-BOND	\$359,349
3310	BUILDING MODERNZTN CNST	\$0
3350	YOUTH SRVS FACILTS CONST	\$0
3380	AIRPORT CONSTRUCTION	\$0
3391	WORKING FOREST 96 BD SBFD	\$0
3392	TITLE 3 FORESTRY	\$0
3422	MAJOR MAINT 2001 BONDS	\$0
3434	96 TECHNOLOGY SYSTEMS BOND SUB-FUND	\$2,318
3435	TECHNOLOGY SYSTEMS BOND SUB-FUND	\$1,897
3436	98 TECH BOND CONSTRUCTION	\$1,111
3441	1997 FINANCE SYSTEM ACQUISITION	\$45,000
3442	1997 ELECTION SYSTEM ACQ.	\$0
3461	REGIONAL JUST CTR PRJCTS	\$0
3481	CABLE COMM CAPITAL FD	\$0
3490	PARKS FACILITIES REHAB	\$0

3641	PUBLIC TRANS CONST-UNREST	\$2,780,000
3643	TRANSIT CAPITAL 2	\$0
3672	ENVIRONMENTAL RESOURCE	\$0
3681	REAL ESTATE EXCISE TAX #1	\$900,000
3682	REAL ESTATE EXCISE TAX #2	\$0
3771	OIRM CAPITAL PROJECTS	\$498,849
3781	ITS CAPITAL FUND	\$0
3791	HMC/MEI 2000 PROJECTS	\$32,897,698
3803	LTD TAX GO BAN REDEM 2001	\$0
3810	S W CAP EQUIPT RECOVERY	\$0
3831	ENVIROMENTAL RES SUBFUND	\$0
3840	FARMLAND & OPEN SPACE ACQ	\$0
3841	FARMLAND PRESVTN 96 BNDFD	\$0
3842	FARMLAND CONSERVATION PROGRAM	\$914,197
3850	RENTON MAINTENANCE FACIL	\$0
3871	HMC CONSTRUCTION 1993	\$0
3901	SOLID WASTE CONSTRUCTION	\$1,734,000
3910	LANDFILL RESERVE FUND	\$0
3951	BLDG REPAIR/REPL SUBFUND	\$7,000
3961	HMC REPAIR AND REPLAC FD	\$0
3962	HMC TRAUMA CENTER EQTY	\$0
3963	HMC TRAUMA CTR EQPMT EQTY	\$3,878
	Total	\$41,424,724

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended solely to expand the consultant scope of work for CIP Project 377119, Network Infrastructure Optimization Project, Fund 3771. The consultant's scope of work shall include development of the following deliverables: (1) development of entrepreneurial opportunities to better utilize the I-Net infrastructure; (2) alternative product development that will look at developing alternative I-Net products; and (3) a sourcing opportunity assessment that will look at alternatives to operating I-Net by the county, including public partnerships, facilities management and outsourcing.

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, \$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))~~ October 11, 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.

~~((P5 PROVIDED FURTHER THAT:~~ **veto /s/Ron Sims 12/11/2003**

~~Because the Houghton transfer station currently exceeds acceptable service level criteria and tonnage capacity as adopted by Motion 11601 in August 2002, no funds shall be expended or encumbered for CIP Project 013086, Houghton Transfer Station Facility Master Plan, and no funds shall be expended or encumbered for CIP Project 003093, Transfer Station Seismic Retrofit at the Houghton transfer station, until the executive submits to the council by March 1, 2004, and the council approves by ordinance, a comprehensive report presenting multiyear phased-in options to close the Houghton transfer station and transfer its tonnage and services throughout the rest of the county's solid waste system. If the report is not submitted on or before March 1, 2004, appropriation authority for these two projects shall lapse and funds shall revert to fund balance.~~

~~The comprehensive report shall identify for each option: the effects of each option on the solid waste capital plan; the associated rate impacts; the traffic diversion impacts; the impacts of each option on other transfer stations; any administrative or operational steps such as permits necessary to implement the option and~~

~~any changes to the King County Code or Comprehensive Solid Waste Management Plan necessary to implement the option.~~

~~The report must be filed with the clerk of the council. The original and 15 copies must be delivered to the clerk who will retain the original and will forward copies to each councilmember and the lead staff of the utilities committee or its designee or successor committee.))~~

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.

SECTION 2. 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 3. Ordinance 14812, Section 2, is hereby amended to read as follows:

Executive staff is authorized to pursue a procurement process to select an appropriate non-profit entity to serve as the required intermediary in an IRS Regulation 63-20 financing structure, pursuant to the requirements of K.C.C. 4.56.190.B.

PROVIDED THAT:

Of this appropriation for CIP project number 395209, King County Office Building Feasibility, \$400,000 may not be expended or encumbered until the executive submits a report and council approves by

motion the following report:

A. The executive shall submit to the budget and fiscal management committee or its successor a report outlining a project plan for the project. The report shall include a summary of the scope of work as defined by tasks and,

B. A project schedule indicating start dates and duration for all scope tasks. Project milestone points shall be included indicating quarterly council review points and all required council approval points. Council review and approval of site selection process and recommendation will be required. The schedule shall identify all scheduled deliverables.

C. A project budget integrated with project scope tasks and indicating breakdown of budgets by King County staff and consultants. Key project staff shall be identified.

D. The report shall include a review of the various options available to King County for possible use of the land liquidity revenues proposed by the executive in the report entitled An Approach to Reducing King County Office Space Costs. The report shall include advantages and disadvantages for each of the options proposed and conclude with a recommended preferred alternative together with reasons.

The report must be filed in the form of 15 copies with the clerk of the council and the chair lead of the budget and fiscal management committee or its successor on or before January 30, 2004.

PROVIDED FURTHER THAT:

Of the appropriation for CIP project number 395209, King County Office Building Feasibility, \$200,000 shall be expended only in quarterly increments of \$50,000 after council receives a quarterly report as described below. The quarterly report shall include a project status of tasks and project activities, project budget status, project schedule indicating completed tasks against planned schedule, critical elements, and next steps. The quarterly reports 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 by March 31, 2004; June 30, 2004; September 30, 2004; and December 13, 2004.

PROVIDED FURTHER THAT:

Of the 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)~~) the following report:

A feasibility report to convert work release space in the King County courthouse to either office space or other existing compatible courthouse functions. The analysis shall include options to relocate work release to other more suitable space such as the west wing of the King County Corrections Facility or other suitable location in the community. The analysis shall be coordinated with the King County Corrections Facility Integrated Security Project schedule as appropriate and be consistent with the goals of other law safety justice efforts including Adult Justice Operational Master Plan (AJOMP) and Juvenile Justice Operational Master Plan (JJOMP). The analysis shall include capital project cost estimates and a life cycle analysis.

The report must be filed in the form of 15 copies with the clerk of the council and the chair lead staff of the budget and fiscal management committee or its successor on or before May 3, 2004.

PROVIDED FURTHER THAT:

Of this appropriation for CIP project number 395210, King County Office Building Feasibility, \$250,000 may not be expended or encumbered until the executive submits (~~(a report and council approves by motion)~~) the following report:

A reevaluation report of the central steam plant feasibility study by R. W. Beck, contained in the report entitled An Approach to Reducing King County Office Space Costs, dated September 15, 2003. The report shall include a response to the report prepared by Seattle Steam entitled Analysis of King County Steam Plant Reports, dated December 2, 2003. The report shall also be coordinated with Seattle Steam Company contract agreements with King County and Harborview Medical Center and include a legal interpretation of the terms of these agreements. The report shall include recommendations and clearly identify how these recommendations comport with the recommendations contained in the report entitled An Approach to Reducing King County

Office Space Costs. 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 by
March 31, 2004.

none