



Legislation Text

File #: 2004-0103, Version: 1

Clerk 02/26/2004

AN ORDINANCE relating to proviso language in the 2003 new building and steam plant supplemental ordinance, modifying certain proviso language; and amending Ordinance 14812, Section 2.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and amended an ordinance relating to the proviso language in the 2003 new building and steam plant supplemental ordinance, modifying certain proviso language.

SECTION 2. 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:

A. Of this appropriation for CIP project number 395209, King County Office Building Feasibility, ((\$400,000)) \$50,000 may not be expended or encumbered until the executive submits a report and council approves by motion ((~~the following~~)) a report that includes the following:

((~~A. The executive shall submit to the budget and fiscal management committee or its successor a~~)) 1. A report, submitted to the budget and fiscal management committee or its successor, outlining a project plan for the project. The report shall include a summary of the scope of work as defined by tasks ((~~and~~));

((~~B.~~)) 2. 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-))~~ 3. 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((-)); and

~~((D. The report shall include a))~~ 4. 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.

B. 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.