



Legislation Text

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Clerk 07/18/2005

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AN ORDINANCE making a net supplemental appropriation of \$14,120,084 to various capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; amending the 2005 Budget Ordinance, Ordinance 15083, Sections 114 and 117, as amended, and Attachments B and E, as amended; and amending the 2004 Budget Ordinance, Ordinance 14797, as amended by Ordinance 15042, Section 1.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 15083, Section 114, 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>Capital Fund Name</u>	<u>Amount</u>
3151	Conservation Futures Sub-fund	\$0
3160	Parks Recreation and Open Space (((\$2,423,108))	<u>\$1,698,108</u>
3180	Surface & Storm Water Management Const.	\$1,400,174
3220	Housing Opportunity Acquisition	\$1,132,583
3434	96 Tech Systems Bond Sub Fund	\$558
3435	96 Tech Systems Bond Sub Fund	\$1,113

3481	Cable Comm Capital Sum Fund		<u>\$100,000</u>
3490	Park Facilities Rehabilitation	(((\$3,113,649))	<u>\$1,863,649</u>
3522	KC Open Space		\$0
3556	OS Redmond Projects Sub-fund		\$0
3641	Public Transportation Construction -		
	Unrestricted	(((\$44,400,000))	<u>\$250,000</u>
3672	Environmental Resource		\$220,000
3681	REET I	(((\$2,608,108))	<u>\$1,908,108</u>
3682	REET II	(((\$2,928,649))	<u>\$1,653,649</u>
3771	OIRM Capital Projects	(((\$1,012,491)))	(\$1,307,491)
3840	Farmland & Open Space Acquisition		\$70,000
3951	Building Repair and Replacement		
	Sub-fund	(((\$4,576,133))	<u>\$4,474,633</u>

ER1 EXPENDITURE RESTRICTION:

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

ER2 EXPENDITURE RESTRICTION:

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

ER3 EXPENDITURE RESTRICTION:

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

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.

P1 PROVIDED THAT:

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

The report 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 transportation committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation, no funds shall be expended or encumbered for CIP project 013087 at the Bow Lake transfer station, for CIP project 003161 at the Factoria transfer station or for CIP project 013303 at the Algona transfer station until the council has approved by motion the milestone report analyzing system needs and capacities as required in Ordinance 14971.

The report and proposed 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 of the natural resources and utilities committee or its successor.

P3 PROVIDED FURTHER THAT:

Of the appropriation for CIP project 377142, accountable business transformation project, \$2,356,015 shall not be expended or encumbered until after the council reviews and approves by motion a business case, roadblock document and human resources implementation plan that are consistent with the requirements of Motion 12024 and that have been approved by the project review board.

Of the appropriation for CIP project 377143, benefit health information project, \$2,983,162 shall not be

expended or encumbered until after the council has approved by motion a business case that has been reviewed and approved by the project review board.

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

Of the appropriation for CIP project 377152, electronic court records automated indexing project, \$357,145 shall not be expended or encumbered until after the council has approved by motion a business case that has been reviewed and approved by the project review board.

The business cases, roadblock document and human resources implementation plan shall be transmitted by a separate motion for each CIP project. The business cases, roadblock document, human resources implementation plan and motions 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 budget and fiscal management committee.

P4 PROVIDED FURTHER THAT:

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

The feasibility study must be filed in the form of 16 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 and the lead staff of the law justice and human services committee or their successors.

P5 PROVIDED FURTHER THAT:

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

The request for proposal and proposed 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 of the budget and fiscal management committee or its successor.

P6 PROVIDED FURTHER THAT:

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

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

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

2. Consolidate elections functions including elections administration and operations functions currently located in the King County Administration Building and mail ballot operations currently located in the mail

ballot operations satellite (MBOS) facility plus projected growth, but excludes King County elections warehouse functions currently located at the county's 14th Avenue and Fir warehouse, public records archives storage and King County ITS data center operations.

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

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

a. The King County Independent Task Force on Elections

b. The Independent Management Audit

c. Citizen's Election Oversight Committee

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

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

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

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

C. The RFP 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.

P7 PROVIDED FURTHER THAT:

No funds in excess of those appropriated by this ordinance shall be expended or encumbered for the

acquisition of the real property, or interests therein, located at 1130 Rainier Avenue South, in Seattle.

P8 PROVIDED FURTHER THAT:

Of the appropriation for CIP project 395554, district court FMP, \$45,000 shall only be expended or encumbered for a project manager. The project manager will work to support the development by the office of management and budget, in conjunction with the facilities management division and the district court, of a scope of work for the district court facilities master plan (FMP). This scope of work should be based upon the council's adopted district court operational master plan and shall include budget, schedule, tasks, milestones and criteria for consultant selection and request for proposals (RFP) development. The scope of work shall also include provisions for interaction between interested parties including: (1) a coordinated staff monitoring group that is comprised of executive, district court and council staff; and (2) an advisory group made up of representatives of the executive, district court and contract city representatives. The remaining \$45,000 for CIP project 395554 shall only be used for space planning work related to the district court facilities master plan directly necessary for support of negotiations of the district court contracts.

SECTION 2. Attachment I to this ordinance hereby amends Attachment B to Ordinance 15083, as amended, by adding thereto and inserting therein the projects listed in Attachment I to this ordinance.

SECTION 3. Ordinance 15083, Section 117, as amended, is hereby amended by adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3292	SWM CIP Non-Bond Subfund	((\$665,000)) <u>\$655,000</u>

SECTION 4. Attachment II to this ordinance hereby amends Attachment E to Ordinance 15083, as amended, by adding thereto and inserting therein the projects listed in Attachment II to this ordinance.

SECTION 5. Ordinance 14797, Section 122, as amended by Ordinance 15042, Section 1, are each

hereby amended to read as follows:

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

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3951	Building Repair and Replacement Fund	\$5,082,500

PROVIDED 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))~~ the executive requests, and the council adopts an appropriation ordinance to fund a structural upgrade of an appropriate section of one lower level floor not to exceed one full floor, in the new county office building, to support the anticipated additional storage and material handling loads associated with elections ballot storage.

Any cost impacts should be minimized through value engineering and planning and, to the extent possible; the costs associated with the structural steel upgrade should be met within existing project funds. If the executive determines that the structural upgrade can be accomplished within existing project funds then this funding restriction shall be of no further effect upon the date the executive submits his determination by letter to the council. If the elections division is finally designated as not a tenant agency in the new county office building, work associated with and expenditures made toward the structural upgrade may cease.

The letter 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.