



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 29, 2003

Ordinance 14731

Proposed No. 2003-0274.2

Sponsors Phillips

1 AN ORDINANCE making a supplemental appropriation of
2 \$765,057 to various operating and capital funds to provide
3 the appropriate level of appropriation authority and provide
4 for the correction of errors; and amending the 2003 Budget
5 Ordinance, Ordinance 14517, Sections 74, 118 and 120 and
6 Attachments B and D, as amended.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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SECTION 1. Ordinance 14517, Section 74, as amended is hereby amended by

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adding thereto and inserting the following:

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AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - From the AFIS

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fund there is hereby appropriated to:

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Automated fingerprint identification system \$216,043

15

SECTION 2. Ordinance 14517, Section 118, as amended, is hereby amended by

16

adding thereto and inserting therein the following:

Ordinance 14731

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

20	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
21	3151	Conservation and Open Space Acquisition	\$0
22	3160	Park, Recreation and Open Space	(\$22,490)
23	3292	SWM CIP Non Bond Sub-fund	\$811,251
24	3346	Capital Acquisition/Renovation	\$3,450
25	3421	Major Maintenance Reserve Fund	\$0
26	3471	ECS Levy Sub-Fund	\$200,000
27	3522	OS KC Non-bond Fund Sub-fund	\$139,112
28	3870	Facilities/Harborview	\$1,423
29	3873	HMC Construction 97	\$2,306
30	3901	Solid Waste Construction	\$130,000
31	3951	Building Repair and Replacement	(\$816,038)
32	3961	HMC Repair and Replacement Fund	\$100,000

33 PROVIDED FURTHER THAT:

34 \$130,000 of the appropriation for the Solid Waste Construction Fund CIP project
35 013014 – Intermodal Facility Business Plan Third-Party Review shall be spent only on
36 contracts entered into by the council for expert independent, third-party review of the
37 executive’s proposed business plan for an intermodal rail facility and for an appraisal of
38 the intermodal rail facility site.

39 SECTION 3. Attachment I to this ordinance hereby amends Attachment B to
40 Ordinance 14517, as amended, by adding thereto and inserting therein the projects listed
41 in Attachment I to this ordinance.

42 SECTION 4. Ordinance 14517, Section 120, as amended, is hereby amended by
43 adding thereto and inserting therein the following:

44 From the wastewater capital improvement project fund there is hereby
45 appropriated and authorized to be disbursed the following amounts for the specific
46 projects identified in Attachment II to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
48 4616	Wastewater Treatment Capital	\$0

49 PROVIDED THAT:

50 ~~((Of the appropriation for CIP project 423484, Brightwater Treatment Plant,~~
51 ~~\$6,572 shall be expended only as a transfer to the King County auditor for studies~~
52 ~~evaluating the financial and programmatic management of current and planned~~
53 ~~wastewater treatment division CIP projects, to include the Brightwater Treatment Plant.~~
54 ~~This transfer is in addition to \$75,000 in wastewater treatment division CIP funds~~
55 ~~transferred from CIP project 423484 to the auditor's office in 2002 to conduct studies of~~
56 ~~financial and programmatic management.~~

57 PROVIDED FURTHER THAT:

58 ~~Of the appropriation for CIP project 423373, CP&S Regional Wastewater~~
59 ~~Services Plan Conveyance System Improvements, \$6,572 shall be expended only as a~~
60 ~~transfer to the King County auditor for studies evaluating the financial and programmatic~~
61 ~~management of current and planned wastewater treatment division CIP projects, to~~

62 include conveyance system improvements. This transfer is in addition to \$75,000 in
63 wastewater treatment division CIP funds transferred from CIP project 423373 to the
64 auditor's office in 2002 to conduct studies of financial and programmatic management.))

65 PROVIDED FURTHER THAT:

66 \$50,000 of the remaining appropriation for CIP project 423536 – South Treatment
67 Plant Microwave Co-Generation will be spent only on the removal of testing equipment
68 associated with this project from the South treatment plant property.

69 PROVIDED FURTHER THAT:

70 Of this appropriation for new CIP project xxxxxx, Septic System Conversion Pilot
71 Project Fund 4616, \$100,000 shall be expended or encumbered solely on a pilot project to
72 provide funds to local sewer agencies in the King County wastewater service area to
73 extend their infrastructure or to provide low-interest loans to homeowners to facilitate the
74 conversion of homeowner septic systems. Such systems must be within the urban growth
75 area of King County only. An additional amount of up to \$400,000 from surplus
76 wastewater capital funds previously appropriated may also be expended on this project.

77 PROVIDED FURTHER THAT:

78 Of this appropriation, \$3,000,000 in CIP project 423351 are to only be transferred
79 to fund 3160, Parks, Recreation and Open Space.

80 PROVIDED FURTHER THAT:

81 Of this appropriation for new CIP project 423577, Auditor's Review of
82 Wastewater Treatment Division Capital Planning Program, \$163,144 shall be expended
83 only for studies evaluating the financial and programmatic management of current and

84 planned wastewater treatment division CIP projects, to include the Brightwater treatment
85 plant and conveyance system improvements.

86 SECTION 5. Attachment II to this ordinance hereby amends Attachment D to
87 Ordinance 14517, as amended, by adding thereto and inserting therein the projects listed
88 in Attachment II to this ordinance.

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Ordinance 14731 was introduced on 6/16/2003 and passed by the Metropolitan King
County Council on 7/28/2003, by the following vote:


Yes: 13 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Hammond, Mr.
Gossett, Ms. Hague, Mr. Irons and Ms. Patterson
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Cynthia Sullivan, Chair

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KING COUNTY COUNCIL

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 7 day of August, 2003.



Ron Sims, County Executive

Attachments A. Attachment I Ordinance 14517, Section 118 General Capital Improvement Program
(Revised 7-23-03), B. Attachment II Ordinance 14517, Section 120 Wastewater
Treatment Capital Improvement Program (7-23-03)

**Attachment I (Revised July 23, 2003)
Ordinance 14517, Section 118 General Capital Improvement Program**

Fund	Project	Description	2003	2004	2005	2006	2007	Total
3151		Conservation and Open Space Acquisition						2003-2008
	315403	Me Kwa Mook	(300,000)					(300,000)
	315408	Northgate Park	300,000					300,000
		Total 3151						
3160		Parks, Recreation and Open Space						
	316303	Northshore Soccer Property (REET 1)	(789,598)					(789,598)
	316304	Northshore Master Plan (REET 1)	(40,443)					(40,443)
	316321	Northshore Field Improvements (REET 2)	807,551					
	316644	Cougar Mountain Development (REET 2)	(807,551)					
	316644	Cougar Mountain Development (REET 1)	807,551					
		Total 3160	(22,490)					(830,041)
3292		SWM CIP Non Bond Sub-fund						
	0A1790	Dumas Bay Eelgrass	(124,832)					(124,832)
	0A1820	NDA Retrofit Disappropriation	(50,000)					(50,000)
	0B1405	Westhill Habitat & Drainage	50,000					50,000
	0D1395	Coal Creek Stabilization	495,000					495,000
	0E1675	Mullen Slough Restoration	25,000					25,000
	0A0109	WRIA9	267,333					267,333
	0A0007	WRIA7	148,750					148,750
	0B1796	Rural ADAP	(258,660)					(258,660)
	0A1801	ADAP Rural	258,660					258,660
		Total 3292	811,251					936,083
3346		Capital Acquisition/Renovation						
	3346FC	Tech Fund Finance Charges	3,450					3,450
		Total 3346	3,450					3,450
3421		Major Maintenance Reserve Fund						
	341701	Federal Way Dist. Court Exterior Wall Replacement	(283,129)					(283,129)
	341608	Youth Services Center Parking Lot Repairs	183,206					183,206
	341560	SW District Court Parking Lot Repairs	17,379					17,379
	341009	Cths 12th fir Heat Pump Replacement	27,411					27,411
	342804	Yesler Bldg. Outside Air Damper Rplcmt	55,133					55,133
	341004	CH 24-7 Chiller Replacement	(647,696)					(647,696)
	341004	CH 24-7 Chiller Replacement	647,696					647,696
	342006	KCCF Chiller Replacement	(957,012)					(957,012)
	342006	KCCF Chiller Replacement	957,012					957,012
	342702	RJC PE Switches	(50,870)					(50,870)
	342702	RJC PE Switches	50,870					50,870
		Total 3421						

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3471	347106	ECS Levy Sub-Fund Radio CIP ECS Levy Supplemental				
		Total 3471	200,000			200,000
			200,000			200,000
3522		OS KC Non-Bond Funded Subfund				
	352328	Branson Nearshore Aaq	125,000			125,000
	352315	Dumas Bay Eelgrass	(125,000)			(125,000)
	352321	Hylebos Creek	135,312			135,312
	352204	Cedar River Trail	(200,000)			(200,000)
	352329	IAC Conversions	200,000			200,000
	021788	Rock Creek	3,800			3,800
	352215	Green-Cedar River Non-bond	(125,000)			(125,000)
	352402	Cedar River Basin	125,000			125,000
		Total 3522	139,112			139,112
3870		Facilities/HarborView				
	378172	Capital Funds Finance Charges	1,423			1,423
		Total 3870	1,423			1,423
3873		HMC Construction 97				
	378303	Capital Funds Finance Charges	2,306			2,306
	387301	HMC View Park Garage	(100,000)			(100,000)
	387302	Transfer to Fund 3961 (proj. 678431)	100,000			100,000
		Total 3873	2,306			2,306
3901		Solid Waste Construction				
	013014	Intermodal Facility Business Plan Third-Party Review	130,000			130,000
		Total 3901	130,000			130,000
3951		Building Repair and Replacement				
	395085	Courthouse AFIS Work Area Improvements	216,043			216,043
	395702	Regional Communications and Emergency Coordination Center	(1,167,478)			(1,167,478)
	395304	Courthouse Data Unit Work Area Improvements	135,397			135,397
		Total 3951	(816,038)			(816,038)
3961		HMC Repair and Replacement Fund				
	678431	Parking Garages Security Upgrades	311,570			311,570
	678342	HMC View Park Garage Security	(211,570)			(211,570)
		Total 3961	100,000			100,000
		Total 2nd Quarter Omnibus Attachment I	549,014			549,014
		AFIS Operating Transfer	216,043			216,043
		Grand Total	765,057			765,057

