



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 25, 2006

Ordinance 15555

Proposed No. 2006-0276.3

Sponsors Ferguson, Phillips, Hague,
Lambert and Dunn

1 AN ORDINANCE making a supplemental appropriation of
2 \$28,029,318 to various capital funds to provide the
3 appropriate level of appropriation authority and provide for
4 the correction of errors; and amending the 2006 Budget
5 Ordinance, Ordinance 15333, Sections 114, 117 and 118 as
6 amended, and Attachment B, E and F as amended.

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8

9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. Ordinance 15333, Section 114, as amended, is hereby amended by
11 adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
15 3151	16 CONSERV FUTURES SUB-FUN	(\$375,262)
17 3160	PARKS, REC AND OPEN SPACE	\$1,943,000

Ordinance 15555

18	3180	SURF & STRM WTR MGMT CNST.	\$900,621
19	3220	HOUSING OPPORTUNITY ACQSN	\$1,306,054
20	3490	PARKS FACILITIES REHAB	\$0
21	3641	PUBLIC TRANS CONST-UNREST	\$19,909,474
22	3681	REAL ESTATE EXCISE TAX #1	\$87,000
23	3771	OIRM CAPITAL PROJECTS	\$688,200
24	3781	ITS CAPITAL FUND	\$1,866,009
25	3840	FARMLAND & OPEN SPACE ACQ	(\$163,000)
26	3951	BLDG REPAIR/REPL SUBFUND	\$106,421

27 ER1 EXPENDITURE RESTRICTION:

28 Of this appropriation, \$488,000 shall be expended solely for the acquisition and
29 associated costs of purchasing farmland in the Lower Green River Agricultural
30 Production District. Revenues supporting this acquisition shall consist of an interfund
31 loan to be reimbursed by \$325,000 in proceeds from the sale of farmland in the city of
32 Kent, approved by Ordinance 15305, and a transfer of \$163,000 from the conservation
33 futures sub-fund.

34 ER2 EXPENDITURE RESTRICTION:

35 CIP Project 349906 Fairgrounds Improvements shall be expended only for the
36 purpose of making capital improvements at the King County Fairgrounds. Of this
37 appropriation, \$350,000 may be expended or encumbered only after the city of
38 Enumclaw and the Enumclaw School District together have secured and committed cash
39 or in-kind contributions of \$350,000 and the city of Enumclaw has entered into an
40 agreement with the county, which has been approved by the council, under which the city

41 will assume ownership and operation of the King County Fairgrounds by December 31,
42 2006.

43 P1 PROVIDED THAT:

44 No funds for the following technology CIP projects shall be expended or
45 encumbered until the council approves by motion the King County Strategic Technology
46 Plan (2006-2008) and determines in that motion that each of the following projects are
47 aligned with the plan:

48 CIP project 377183, Inventory Tracking and Asset Management;

49 CIP project 377172, Agency Technology Plans;

50 CIP project 377186, Expansion of E-Commerce;

51 CIP project 377184, Electronic Excise Tax Submission and Processing (eREET);

52 CIP project 377174, HMC Video Conferencing;

53 CIP project 377181, Expansion of IT Security Enhancement Project;

54 CIP project 377180, Drug Diversion Court Database and E-filing System;

55 CIP project 377182, Phone System Upgrade; and

56 CIP project 377173, Electronic Records Management System.

57 P2 PROVIDED FURTHER THAT:

58 Of the appropriation for CIP project 377108, Law, Safety and Justice Integration,
59 \$50,000 shall not be expended until the executive submits to the council and the council
60 has approved by motion a report on how to capture cost savings from information
61 technology projects. The report shall include the following items: (1) a methodology to
62 calculate cost saving opportunities for information technology projects where efficiency
63 is the primary purpose for the information technology investment at the beginning of the

64 project; (2) a methodology to validate cost saving opportunities estimated at the
65 beginning of a project and to capture validated cost savings for efficiency savings at the
66 end of the project; (3) a description of how these methodologies will be incorporated into
67 the county's information technology governance structure; and (4) how cost saving
68 opportunities and associated budget reductions will be reported annually to council.

69 The executive shall file, by June 1, 2006, the report and a proposed motion in the
70 form of 11 copies with the clerk of the council, who will retain the original and will
71 forward copies to each councilmember and to the lead staff for the labor, operations and
72 technology committee or its successor.

73 P3 PROVIDED FURTHER THAT:

74 Of the appropriation for CIP project 377108, Law, Safety and Justice Integration,
75 \$50,000 shall not be expended until the executive submits to the council and the council
76 has approved by motion a business case for the law, safety and justice integration
77 program. The business case shall include a cost-benefit analysis and performance
78 measures.

79 The executive shall file by August 31, 2006, the business case, including a cost-
80 benefit analysis and performance measures, and a proposed motion in the form of 11
81 copies with the clerk of the council, who will retain the original and will forward copies
82 to each councilmember and to the lead staff for the law, justice and human services
83 committee or its successor.

84 P4 PROVIDED FURTHER THAT:

85 Of this appropriation, \$342,596 shall be expended on transit non-revenue vehicle
86 replacement. Within this project, this appropriation may only be expended for the

87 replacement of eight passenger vehicles which are at or near the mileage thresholds and
88 the replacement of specialized vehicles for which mileage is not used as an indicator of
89 condition.

90 It is the intent of the council that the transit division revise and improve its NRV
91 replacement model and subsequently prepare a new list of proposed vehicle replacements
92 based on that model for review by the council in connection with consideration of a
93 supplemental appropriation for the remaining vehicle replacements.

94 The list required to be submitted by this proviso must be filed in the form of 11
95 copies with the clerk of the council, who will retain the original and will forward copies
96 to each councilmember and to the lead staff for the transportation committee or its
97 successor.

98 P5 PROVIDED FURTHER THAT:

99 The appropriation for CIP Project A00510 shall be expended on the design,
100 environmental review and permitting activities necessary to construct a permanent
101 docking facility with parking at the Bronson Way site in West Seattle, or on adjacent
102 properties commonly known as Piers 1 and 2 by agreement with the property owners, to
103 enhance the Water Taxi project. Work shall commence immediately and the transit
104 division shall submit a progress report and project schedule by January 31, 2006.

105 The report required by this proviso must be filed in the form of 11 copies with the
106 clerk of the council, who will retain the original and will forward copies to each
107 councilmember and to the lead staff of the transportation committee or its successor.

108 P6 PROVIDED FURTHER THAT:

109 The executive shall submit a report and recommendation by May 1, 2006, on the
110 feasibility of instituting parking fees at Metro Transit park-and-ride lots. The report
111 should consider the capital and administrative costs of a fee collection system, the extent
112 to which fees could defray ongoing maintenance and security costs at the lots, the
113 potential effect upon transit ridership and the experience with park-and-ride lot fees
114 elsewhere.

115 The report required by this proviso must be filed in the form of 12 copies with the
116 clerk of the council, who will retain the original and will forward copies to each
117 councilmember and to the lead staff of the transportation committee and the regional
118 transit committee or their successor committees.

119 P7 PROVIDED FURTHER THAT:

120 Of the \$36,399,873 appropriation for Transit CIP Project A00453, Radio & AVL
121 Replacement, \$1,399,873 is not restricted by this proviso, but \$35,000,000 of this
122 appropriation may be encumbered but shall not be expended until the executive transmits
123 and council approves by motion a report reviewed by the Project Review Board (“PRB”)
124 pursuant to K.C.C. 2.16.07585 and 2.16.0758 which shall at a minimum address: (1) the
125 contract with a quality assurance consultant to provide oversight for the duration of the
126 project including monitoring reports to be distributed contemporaneously to the executive
127 and council; (2) a project governance charter specifying how the project will be
128 governed, managed and overseen; (3) an implementation plan that includes a detailed
129 project schedule based upon a current assessment of the time required for completion,
130 submittal and Federal Communications Commission (“FCC”) approval of the Northwest
131 Region 700 MHz Plan and the subsequent process to secure FCC approval of 700 MHz

132 bandwidth for the Transit Radio system; and (4) an external consultant's evaluation of the
133 selected vendor's technology and its ability to meet the transit division's needs. Further
134 the PRB shall recommend whether budgetary changes or project modification or
135 termination is appropriate.

136 The report and recommendation required by this proviso together with a motion
137 approving them shall be submitted by the executive within thirty days after PRB action
138 and filed in the form of 11 copies with the clerk of the council, who will retain the
139 original and will forward copies to each councilmember and to the lead staff of the
140 transportation committee or its successor. Within two days of the PRB action all
141 background materials related to the project and the PRB action shall be made available to
142 council staff.

143 P8 PROVIDED FURTHER THAT:

144 No funds of the \$15,000,000.00 transferred by this ordinance in Fund 3791 from
145 Project 379006 to Project 379004 may be expended or encumbered until the executive
146 and the University of Washington file with the clerk of the council a certification that:

147 1. A settlement agreement has been signed by Turner Construction Company,
148 Harborview Hospital, the University of Washington and King County resolving cost
149 claims from the contractor's requests for equitable adjustment on the Inpatient Expansion
150 Building ("IEB");

151 2. The settlement is in substantially the form set forth in the agreement draft
152 dated March 30, 2006 and sent that date by the Attorney General's Office on behalf of the
153 University of Washington to the prosecuting attorney and the council's legal counsel; and

154 3. The settlement agreement contains a provision in substantially the following
155 form: "If Owner terminates any portion of the Work for convenience, the Parties shall
156 mutually determine how to adjust the Contract Time. In addition, if a portion of the NJB
157 is terminated for convenience, Owner agrees (subject to approval by the County Council)
158 to merge the remaining NJB work with the IEB thereby creating one project. The
159 Contract will then be amended to reflect a revised single MACC for the IEB and NJB
160 (including a negotiated amount for the MACC contingency), and a revised GCC cost and
161 Fee. As stated above, the Fee will be adjusted to an amount that will cover only the
162 actual cost of B&O tax and bonds."

163 P9 PROVIDED FURTHER THAT:

164 Of this appropriation, \$250,000 may not be expended or encumbered until the
165 executive submits and the council approves by motion a report setting forth the need for
166 additional expenditure authority:

167 P10 PROVIDED FURTHER THAT:

168 Of the appropriation for CIP project 395698, OMP/FMP and Space Planning,
169 \$100,000 shall not be expended until the executive submits to the council and the council
170 has approved by motion a work plan describing project oversight and coordination. This
171 CIP project is for initial planning and development of operational master plans ("OMP")
172 and facility master plans ("FMP") that are not yet funded as individual CIP projects.
173 Consequently, the work plan must include details on overall project oversight and
174 coordination of all current and developing OMP, FMP and space planning projects. The
175 work plan shall include program staffing, management, and coordination; any project
176 interrelationships and linkages; and the impacts between and upon operational and

177 facilities master plans including but not limited to those for all criminal justice functions
178 and associated agencies, such as public health. Any OMP or FMP work charged to the
179 project that is not related to criminal justice or associated functions must also be
180 documented in the work plan.

181 The executive should submit the OMP/FMP work oversight plan and motion by
182 September 1, 2006, in the form of 11 copies with the clerk of the council, who will retain
183 the original and will forward copies to each councilmember and to the lead staff for the
184 capital budget committee or its successor.

185 P11 PROVIDED FURTHER THAT:

186 All project charges for CIP 395698 shall be separately tracked in sub project
187 accounting that specifically shows charges for separate OMP, FMP and space planning
188 work. This accounting shall include, but not be limited to, all program staff charges and
189 any other associated charges, including, but not limited to, consultant fees, training costs,
190 and hourly planning charges.

191 P12 PROVIDED FURTHER THAT:

192 Of the appropriation for CIP 395702, COM CENTER – RCECC, \$130,000 must
193 be expended or encumbered before December 31, 2006, for the following purposes:
194 \$10,000 for architectural punch list items, \$40,000 for dehumidifier repair and
195 replacement and \$80,000 for an antenna booster.

196 P13 PROVIDED FURTHER THAT:

197 It is the intent of the council that no funds for CIP 395702, COM CENTER –
198 RCECC, be expended or encumbered after December 31, 2006, with the exception of

199 payments needed for final contractual acceptance of equipment that must be tested or
200 adjusted in 2007.

201 P14 PROVIDED FURTHER THAT:

202 The \$500,000 appropriation for CIP project 315xxx, Cedar River Preservation,
203 shall be applied only to the property interest acquired by the city of Seattle along the
204 Cedar river to comply with the Habitat Conservation Plan to acquire development rights
205 to retain this property in perpetuity beyond the fifty year interest the city has already
206 acquired and, provided further, that the value of such rights shall be determined by
207 appraisal, be held by King County as a public benefit in perpetuity, and any amount in
208 excess of the appraised value shall revert to the conservation futures sub-fund 3151.

209 SECTION 2. Attachment A to this ordinance hereby amends Attachment B to
210 Ordinance 15333, as amended, by adding thereto and inserting therein the projects listed
211 in Attachment A to this ordinance.

212 SECTION 3. Ordinance 15333, Section 117, as amended, is hereby amended by
213 adding thereto and inserting therein the following:

214 From the surface water non-bond sub-fund there is hereby appropriated and
215 authorized to be disbursed the following amounts for the specific projects identified, in
216 Attachment B to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3292	SWM CIP NON-BOND SUBFUND	\$787,501
3522	OS KC NON BND FND SUBFUND	\$973,300

220 SECTION 4. Attachment B to this ordinance hereby amends Attachment E to
221 Ordinance 15333, as amended, by adding thereto and inserting therein the projects listed
222 in Attachment B to this ordinance.

223 SECTION 5. Ordinance 15333, Section 118, as amended, is hereby amended by
224 adding thereto and inserting therein the following:

225 From the major maintenance capital fund there is hereby appropriated and
226 authorized to be disbursed the following amounts for the specific projects identified, in
227 Attachment C to this ordinance

228	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
229	3421	MJR MNTNCE RSRV SUB-FUND	\$0

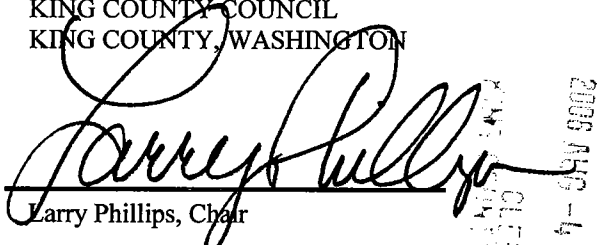
230 SECTION 6. Attachment C to this ordinance hereby amends Attachment F to

231 Ordinance 15333, as amended, by adding thereto and inserting therein the projects listed
232 in Attachment C to this ordinance.
233

Ordinance 15555 was introduced on 6/19/2006 and passed as amended by the Metropolitan King County Council on 7/24/2006, by the following vote:

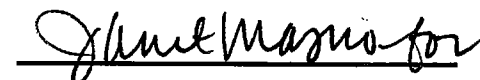
Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr. Ferguson, Mr. Gossett, Ms. Hague, Ms. Patterson and Mr. Constantine
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

2006 AUG - 4 AM 8:46
RECEIVED
CLERK
KING COUNTY COUNCIL

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 2 day of August, 2006.


Ron Sims, County Executive

Attachments A. Adopted Ordinance 15333, Section 114: Capital Improvement Program dated July 24, 2006, B. Adopted Ordinance 15333, Section 117: Surface Water Management Capital Improvement Program dated July 24, 2006, C. Adopted Ordinance 15333, Section 118: Major Maintenance Improvement Program dated 7-19-06

Attachment A, dated July 24 2006
 To Proposed Ordinance 2006-0276 and amending Adopted Ordinance 15333, Section 114: Capital Improvement Program

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
3641		Public Transportation							
	A00003	Fleet Expansion	14,928,000						14,928,000
	A00453	Radio AVL System Replacement	4,131,474	(4,621,474)					(490,000)
	A00593	SW King County-Highline Community College Transit Facility	850,000						850,000
		Total Fund 3641	19,909,474	(4,621,474)					15,288,000
3681		REET I							
	368151	REET I Transfer to 3151	(1,163,000)						(1,163,000)
	368152	REET I Transfer to 3522	300,000						300,000
	368116	REET I Transfer to 3160	950,000						950,000
		Total Fund 3681	87,000						87,000
3771		OIRM Capital Projects							
	377187	Judicial Administration Technology Project Customer Centric Services	269,495						269,495
	377188	Courts Video Recording System Upgrade	418,705						418,705
		Total Fund 3771	688,200						
3781		ITS Capital Fund							
	378201	Voicemail Replacement	1,786,009						1,786,009
	378210	Web Content Management	80,000						80,000
		Total Fund 3781	1,866,009						
3840		Farmland & Open Space Acquisition							
	384006	Lower Green APD	(163,000)						(163,000)
		Total Fund 3840	(163,000)						
3951		Building Repair and Replacement Sub-Fund							
	395698	OMP/FMP and Space Planning	176,040						176,040
	395683	Animal Control Shelter - Facility Modifications	137,375						137,375
	395702	RCECC	(206,994)						(206,994)
		Total Fund 3951	106,421						
GRAND TOTAL			26,268,517						26,268,517

Attachment B, dated July 24, 2006

To Proposed Ordinance 2006-0276 and amending Adopted Ordinance 15333, Section 117: Surface Water Management Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u> 2006 - 2011
3292	SWM Non Bond Sub-Fund								
	0A0108	Middle Issaquah Creek Conservation Project	110,000						110,000
	P23000	WRIA 7 Ecosystem Restoration	312,645						312,645
	P28910	Natural Land Prserve and Protect	40,000						40,000
	0A1767	Des Moines Creek	160,000						160,000
	0A0109	WRIA 9 KCD	140,856						140,856
	0C1675	Schuler Flood Control	(30,000)						(30,000)
	P28320	Rural Community Partnership Grants	30,000						30,000
	P21000	Neighborhood Drainage & Water Quality	24,000						24,000
		Total Fund 3292		787,501					
3522	OS KC Non Bond Fund Sub-Fund								
	352353	Rainbow Bend Corridor II	400,000						400,000
	352354	Belmondo Reach Extension II	600,000						600,000
	352346	Cedar River Preservation	(500,000)						(150,000)
	352352	Issaquah/Carey/Holder Creek	(150,000)						(150,000)
	051366	Middle Issaquah Creek Conservation Project	623,300						623,300
	Total Fund 3522		973,300						1,473,300

Grand Total 1,760,801

Attachment C, dated July 19, 2006
 To Proposed Ordinance 2006-0276 and amending Adopted Ordinance 15333, Section 118: Major Maintenance Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u> 2006 - 2011
3421		Major Maintenance Reserve Fund							
	341004	LC-CH 24-7 CHILLER RPLCMN	(23,153)						(23,153)
	341557	ANIMAL CONTROL SHELTER HVAC	100,000						100,000
	341602	LC-YSC FA ALDER TOWER	(8,042)						(8,042)
	341607	LC-YSC H2O INFILTRATION R	(2,933)						(2,933)
	342010	LC-KCCF CHILLER REPLACEMENT	(54,955)						(54,955)
	342101	LC-KENMORE ROOF REPLACEMENT	(94,039)						(94,039)
	342409	AB ELEVATORS AND LIFTS	(44,307)						(44,307)
	342419	BL RVR DOM WATER DISTRB	(170,323)						(170,323)
	342432	BLACK RIVER ELEVATORS AND	(155,647)						(155,647)
	342654	PH FEDERAL WAY FLOOR FINI	(4,594)						(4,594)
	342676	PH RENTON FIRE ALARM SYST	(2,082)						(2,082)
	342901	LC-PRECINCT #3 ROOF REPLA	(24,994)						(24,994)
	343002	LC-PARKING GARAGE ROOF RE	(31,115)						(31,115)
	343233	YOUTH-ALDER HVAC UPGRADE	(104,042)						(104,042)
	343701	LC-BLACK RVR ROOF REPLACE	(157,835)						(157,835)
	344001	LC-OUTLYING BLDG R/R CNTG	(2,270)						(2,270)
	343246	YSC-Spruce Communications & Security	530,331						530,331
	99M033	CH AFIS BACKUP CHILLER REPLACEMENT	150,000						150,000
	343248	NDMSC Parking Lot	100,000						100,000
		Total Fund 3421	0						0

GRAND TOTAL 0