



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**October 1, 2002**

**Ordinance 14489**

**Proposed No.** 2002-0405.3

**Sponsors** Phillips

1 AN ORDINANCE making supplemental appropriations of  
2 \$67,859,938 to various capital funds to provide for  
3 correction of errors and the appropriate level of  
4 appropriation authority; changing a proviso and adding an  
5 additional proviso; amending the 2002 Budget Ordinance  
6 14265, Section 119, as amended, and Attachment 2, as  
7 amended.

8  
9  
10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:;

11 SECTION 1. Ordinance 14265, Section 119, as amended is hereby amended by  
12 adding thereto and inserting therein the following:

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

16	<b>Fund</b>	<b>Capital Fund Name</b>	<b>Amount</b>
17	3151	Conservation and Open Space Acquisition	\$0

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18	3180	Surface & Storm Water Management Construction	\$974,660
19	3201	1% for Art Sub-Fund	(\$50,094)
20	3292	SWM CIP Non Bond Sub-fund	\$1,017,000
21	3346	Improvements	\$5,923
22	3380	Airport Construction	(\$1,299,590)
23	3434	1996 Tech System Bond	\$3,649
24	3435	Tech System Bond	\$6,134
25	3436	1998 Tech Bond Construction	\$11,274
26	3444	Year 2000 Software Enhancement	\$1,205
27	3471	ESC Levy Sub Fund	\$41,177
28	3472	ESC County Projects	\$36,100
29	3803	Limited Tax GO BAN Redemption 2001	\$67,112,500

30 The following proviso contained in Section 119 is hereby amended and expanded as  
31 follows:

32 PROVIDED FURTHER THAT:

33 Of the 2002 appropriation amount for the major maintenance reserve fund, Fund 3421,  
34 ~~(((\$9,198,488))~~ \$5,948,418 may be expended or encumbered only following council  
35 approval by motion of a report detailing ~~((the executive's evaluation of the effectiveness~~  
36 ~~of the county's major maintenance program, as outlined in KCC 4.08.250D.4. The~~  
37 ~~executive's report shall also include evaluation of: the major maintenance financing~~  
38 ~~model's accuracy in estimating actual life cycle maintenance costs; the completion rates~~  
39 ~~for projects funded by the major maintenance reserve fund during the three full fiscal~~  
40 ~~years, which are 1999, 2000 and 2001, the financing model has been implemented; and a~~

41 ~~proposal that justifies an appropriate level of reserves for the major maintenance reserve~~  
42 ~~fund and an ordinance that authorizes the recommended reserves))~~ the integration of the  
43 data included in the Carter Burgess Building Assessment Report into the major  
44 maintenance program as outlined in K.C.C. 4.08.250D.4. The executive's report shall  
45 also specifically define how the major maintenance program will be organized and  
46 managed under the Facilities Management Division Re-organization report required  
47 under reorganization ordinance, Ordinance 14199.

48 The comprehensive project plan shall be filed with the council clerk. The original  
49 and 15 copies must be delivered to the clerk, who will retain the original and will forward  
50 copies to each councilmember and to the lead staff ((for the chair and lead staff)) of the  
51 budget and fiscal management committee or its successor.

52 PROVIDED FURTHER THAT:

53 Of the projects listed for the major maintenance reserve fund, Fund 3421, in  
54 Attachment 2 of the 2002 budget ordinance, Ordinance 14265, the projects that  
55 were previously subject to proviso and totaling \$3,375,070 in appropriation  
56 authority may be initiated at this time. Those projects are as follows:

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>
58	<b>3421</b>	<b>Major Maintenance Reserve Sub-fund</b>	
59	302214	Debt Service	\$747,143
60	341001	Courthouse Transformer Safety Test	\$21,424
61	341003	Courthouse Switchgear Safety Test	\$50,867
62	341202	Major Maintenance Assessment Study	\$50,000
63	341349	Transfer MMRF to Fund 3490	\$500,000

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64	341601	YSC Sprinkler Head Replacement	\$35,801
65	341602	YSC Fire Alarm Alder Tower	\$280,035
66	341603	YSC Electrical Switchgear Test	\$13,083
67	341604	YSC Alder Tower Electric Tower Corrections	\$89,857
68	342110	Transfer to CX Fund	\$952,000
69	342003	KCCF Switchgear Safety Test	\$12,003
70	342004	KCCF Kitchen Electric Panel Cover	\$21,313
71	342005	KCCF Domestic Water Repipe	\$104,280
72	342007	KCCF Emergency Repairs	\$50,000
73	342008	KCCF Skybridge Fall Protection	\$45,059
74	342009	KCCF Fire Alarm to HVAC	\$20,273
75	342201	NE District Court Fire Alarm & Security Panel	\$33,191
76	342301	NMASC Electric Panel Corrections	\$22,560
77	342302	NMASC Electric Room Ventilation	\$17,191
78	342701	RJC UPS Repair	\$95,569
79	342703	RJC Emergency Repairs	\$50,000
80	342704	RJC Electrical Switchgear	\$25,112
81	342801	Yesler Building FA and Sprinklers	\$88,309
82	344001	Outlying Building Repair	\$50,000
83	<b>3421</b>	<b>Total</b>	<b>\$3,375,070</b>

84                    SECTION 2. Attachment A to this ordinance hereby amends Ordinance 14265,  
85 Attachment 2, as amended.  
86

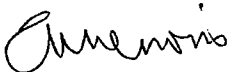
Ordinance 14489 was introduced on 8/26/2002 and passed as amended by the Metropolitan King County Council on 9/30/2002, by the following vote:

Yes: 10 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Mr. Phillips, Mr. McKenna, Mr. Constantine, Mr. Pullen, Mr. Gossett, Ms. Hague and Mr. Irons  
No: 0  
Excused: 3 - Ms. Lambert, Mr. Pelz and Ms. Patterson

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

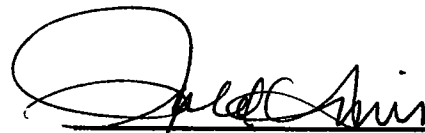
  
Cynthia Sullivan, Chair

ATTEST:

  
\_\_\_\_\_  
Anne Noris, Clerk of the Council

RECEIVED  
2002 OCT 11 AM 11:25  
CLERK  
KING COUNTY COUNCIL

APPROVED this 10 day of OCTOBER 2002.

  
\_\_\_\_\_  
Ron Sims, County Executive

**Attachments**            A. Adopted Ordinance 14265, Section 119: General Capital Improvement Program dated 09-30-02

ORDINANCE 14489		(amending the 2002 adopted budget CIP attachment 2)							
Attachment A---to Proposed Ordinance 2002-0405, dated 09-30-02									
Adopted Ordinance 14265, Section 119: General Capital Improvement Program									
Fund	Project	Description	2002	2003	2004	2005	2006	2007	Total
3151		Conservation and Open Space Acquisition							2002-2007
	315105	Cougar Mountain Claypit	(225,000)						(225,000)
	315128	Midfork Snoqualmie Open Space	150,000						150,000
	315101	Transfer to Waterways 2000	75,000						75,000
		<b>3151 Total</b>	-						-
3180		Surface and Storm Water Management Construction							
	047115	Mill Creek/Mullen Slough	75,000						75,000
	047114	Cedar River Slide HMG	899,660						899,660
		<b>3180 Total</b>	<b>974,660</b>						<b>974,660</b>
3201		1% for Arts Sub-Fund							
	662157	DCFM Airport Art	(62,600)						(62,600)
	662177	RJC Art	5,006						5,006
	662182	Solid Waste Art	7,500						7,500
		<b>3201 Total</b>	<b>(50,094)</b>						<b>(50,094)</b>
3292		SWM CIP Non Bond Sub-fund							
	0A1798	Rural SHRP	117,000						117,000
	0A1476	Torrance Property	50,000						50,000
	0A1205	May Valley	150,000						150,000
	0A1505	Tacoma Pipe	700,000						700,000
		<b>3292 Total</b>	<b>1,017,000</b>						<b>1,017,000</b>
3346		Improvements							
	334699	Tech Bond Finance Rate Charges	5,923						5,923
		<b>3346 Total</b>	<b>5,923</b>						<b>5,923</b>
3380		Airport Construction							
	001374	Noise Program Part 150 Implementation	(5,500,000)						(5,500,000)
	001378	Noise Program Part 150 Implementation	5,500,000						5,500,000
	001477	Airport Bond Debt Interest Payment	(765,569)						(765,569)
	001380	Bond Debt Service	765,569						765,569
	001375	Noise Program Part 161 Study	(500,000)						(500,000)
	001379	Noise Program Part 161 Study	500,000						500,000
	001382	Facilities Inspection and Assessment	100,000						100,000
	001372	Taxi A3 Construction	1,185,000						1,185,000
	001350	WS Aero Building	(179,023)						(179,023)
	001351	Sanitary System Inspection/Repair	(399,102)						(399,102)
	001353	Aircraft De-icing Station	(506,465)						(506,465)
	001355C	West Side Redevelopment	(1,500,000)						(1,500,000)

Attachment A---to Proposed Ordinance 2002-0405, dated 09-30-02

(amending the 2002 adopted budget CIP attachment 2)

Adopted Ordinance 14265, Section 119: General Capital Improvement Program		2002	2003	2004	2005	2006	2007	Total
Fund	Project	Description						2002-2007
	<b>3380 Total</b>		(1,299,590)					(1,299,590)
3434		1996 Tech System Bond						
	343499	Tech Bond Finance Rate Charges	3,649					3,649
		<b>3434 Total</b>	<b>3,649</b>					<b>3,649</b>
3435		Tech System Bond						
	343599	Tech Bond Finance Rate Charges	6,134					6,134
		<b>3435 Total</b>	<b>6,134</b>					<b>6,134</b>
3436		1998 Tech Bond Construction						
	343699	Tech Bond Finance Rate Charges	11,274					11,274
		<b>3436 Total</b>	<b>11,274</b>					<b>11,274</b>
3444		Year 2000 Software Enhancement						
	344499	Tech Bond Finance Rate Charges	1,205					1,205
		<b>3444 Total</b>	<b>1,205</b>					<b>1,205</b>
3471		ECS Levy Sub Fund						
	347101	Central ECS Administration	41,177					41,177
		<b>3471 Total</b>	<b>41,177</b>					<b>41,177</b>
3472		ECS County Projects						
	347201	King County ECS	36,100					36,100
3803		Limited Tax GO BAN Redemption 2001						
	380202	BAN Repayment	67,112,500					67,112,500
			<b>67,112,500</b>					<b>67,112,500</b>