



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 25, 2007

Ordinance 15905

Proposed No. 2007-0419.2

Sponsors Constantine

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$3,575,444 to the current
4 expense transfers to capital funds; and making
5 disappropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 appropriation of \$5,438,243; and amending the 2007
8 Budget Ordinance, Ordinance 15652, Sections 24, 28, 45,
9 119, 120, 121, 122, 123 and 124, as amended, and
10 Attachments B, C, D, E, F and G, as amended, and the
11 2006 Budget Ordinance, Ordinance 15333, Section 114, as
12 amended.

13

14 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

15 SECTION 1. There are hereby approved and adopted appropriations of
16 \$3,575,444 to the current expense fund and a net appropriation of \$5,438,243 to capital
17 improvement programs.

41 for Technical Adjustment TA01 of the REALS 2007 Base Budget Changes. It is the
42 intent of council to consider a supplemental appropriations ordinance if costs are greater
43 and cannot be funded from underexpenditures.

44 ER 2 EXPENDITURE RESTRICTION:

45 Of this appropriation, \$30,000 shall be expended solely for the purpose of funding
46 a consultant report providing an analysis of animal shelter operations and facilities. This
47 report should include recommendations for reaching a euthanasia rate of between ten and
48 fifteen percent. The report shall also include recommendations related to improving
49 animal care and euthanasia policies. The selected consultant shall have proven
50 experience implementing policies similar to those described in Ordinance 15801 and
51 Motion 12521, as passed by the council on May 29, 2007. The selected consultant shall
52 also have experience in implementing policies and practices at an open-admission animal
53 shelter in a metropolitan area that have resulted in a euthanasia rate of no more than
54 fifteen percent. The selected consultant shall not proceed with work until a motion
55 approving the selected consultant has been adopted by the council. It is the intent of the
56 council that the cost of the consultant shall be paid out of the donated animal benefit
57 revenues.

58 P1 PROVIDED THAT:

59 Of this appropriation, \$250,000 shall not be expended or encumbered until the
60 council has reviewed and approved by motion a report that describes opportunities to
61 improve enforcement of animal cruelty laws in King County, information that the council
62 requested in Motion 12297.

63 The report and proposed motion shall be submitted by the executive by February
64 1, 2007, in the form of 11 copies filed with the clerk of the council, who will retain the
65 original and will forward a copy to each councilmember and to the lead staff of the labor,
66 operations and technology committee, or its successor.

67 P2 PROVIDED FURTHER THAT:

68 Of this appropriation, \$250,000 shall not be expended or encumbered until: (1)
69 the executive has transmitted appointments to fill all vacancies on the King County
70 animal control citizen's advisory committee, together with proposed confirmation
71 motions and information on the appointees, and the council has confirmed all appointees;
72 and (2) the executive has submitted and the council has reviewed and approved by
73 motion, a plan for ongoing administrative support of the King County animal control
74 citizen's advisory committee.

75 The proposed appointment motions, the plan for administrative support and the
76 proposed motion approving the plan shall be submitted by the executive by April 15,
77 2007, in the form of 11 copies filed with the clerk of the council, who will retain the
78 original and will forward a copy to each councilmember and to the lead staff of the labor,
79 operations and technology committee, or its successor.

80 P3 PROVIDED FURTHER THAT:

81 Of this appropriation, \$1,051,209 shall be expended solely to accomplish the tasks
82 described in the "Implement Vote By Mail" section of the 2007 Requested Budget
83 Reprioritization Detail for Technical Adjustment TA03 of the REALS 2007 Base Budget
84 Changes, and only after the council has reviewed and approved by motion (~~the following~~
85 ~~documents submitted by the executive: (1))~~) a report submitted by the executive that

86 identifies: (a) the estimated capital and operating cost of regional voting centers and drop
87 boxes, including staffing costs for temporary workers and sheriff deputies that may be
88 needed at regional voting centers and in the transport of ballots; (b) the location of
89 regional voting centers and drop boxes; and (c) the security measures that will be put in
90 place for regional voting centers and drop boxes. ~~((; (2) a))~~ Separately, and not subject to
91 approval by motion, the executive shall transmit: (1) an elections security plan that
92 addresses ((, to the council's satisfaction,)) security related to facilities, personnel,
93 electronic systems, including both equipment and software, and ballots; and (((3))) (2) a
94 detailed implementation plan for the transition to vote-by-mail. ((The detailed plan for
95 the transition to vote by mail shall include a detailed list of the tasks required for
96 implementing vote by mail, showing task duration, dependencies between tasks, resource
97 requirements and availability, timing of tasks, milestone dates and other relevant
98 information. The tasks shall include a comparative analysis of available options for
99 election equipment and software, including equipment and software to be purchased with
100 the Help America Vote Act grant funding that the county has been awarded, as part of
101 preparing the business case for purchase of that equipment and software, taking into
102 consideration relative security, cost, reliability, functionality and usability, among other
103 relevant factors.))

104 The report on regional voting centers, security plan, transition plan and proposed
105 motion shall be submitted in the form of 11 copies filed with the clerk of the council, who
106 will retain the original and will forward a copy to each councilmember and to the lead
107 staff of the council's committee-of-the-whole, or its successor. The transition plan shall
108 be filed by ~~((February 15))~~ July 30, 2007.

109 ((Motion 12299 required the executive to submit an election security plan by July
110 31, 2007, and Ordinance 15523 required the executive to submit a plan for further
111 improving and maintaining voter registration records, which was due August 15, 2006,
112 and these plans have not yet been submitted.))

113 SECTION 4. Ordinance 15652, Section 45, as amended is hereby amended by
114 adding thereto and inserting the following:

115 CIP CX TRANSFERS – From the current expense fund there is hereby
116 appropriated to:

117 CIP CX transfers \$3,575,444

118 SECTION 5. Ordinance 15652, Section 119, as amended, is hereby amended by
119 adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
124 3090	FMD PARKS, OPEN SPACE ACQUISITION	(\$156,860)
125 3121	HARBORVIEW CONSTRUCTION 88	(\$53,718)
126 3151	CONSERVATION FUTURES SUBFUND	\$0
127 3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$361,134)
128 3180	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	\$647
129 3190	YOUTH SERVICES DETENTION CONSTRUCTION	(\$60)
130 3260	YOUTH SERVICES DETENTION 90	\$954
131 3274	PUBLIC FCT DIST. DEBT SERVICE	\$1,500

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132	3295	SWM 99 CONSTRUCTION	\$9,361
133	3310	BUILDING MODERNIZATION & CONSTRUCTION	(\$2,302,744)
134	3380	AIRPORT CONSTRUCTION	(\$7,877)
135	3403	URBAN RESTORATION & HABITAT RESTORATION	(\$39,480)
136	3416	CULTURAL INITIATIVE 97 EXCESS EARNINGS	\$29,536
137	3442	1997 ELECTIONS SYSTEM ACQUISITION SUB-FUND	\$6,580
138	3443	OPEN ACCESS RECORD SYS. ACQUISITION SUB-FUND	\$984
139	3446	97 FINANCIAL SYSTEM EXCESS EARNINGS	\$855,401
140	3447	97 ELECTION SYSTEM EXCESS EARNINGS	\$130,401
141	3448	OPEN ACCESS REC EXCESS EARNINGS	\$47,164
142	3449	Y2K S/W ENHANCE 97 EXCESS EARNINGS	\$37,210
143	3461	REGIONAL JUSTICE CENTER PROJECT	\$199,479
144	3471	ECS LEVY SUBFUND	\$0
145	3472	ESC COUNTY PROJECTS	(\$5,125)
146	3490	PARKS FACILITIES REHABILITATION	(\$149,312)
147	3541	OS AUBURN PROJECTS SUBFUND	\$9,734
148	3543	OS BLACK DIAMOND PROJECTS SUBFUND	\$12,499
149	3548	OS ISSAQUAH PROJECTS SUBFUND	\$3,793
150	3556	OS REDMOND PROJECTS SUBFUND	\$36,271
151	3558	OS SEA TAC PROJECTS SUBFUND	18,223
152	3641	PUBLIC TRANS CONSTR - UNREST	\$450
153	3672	ENVIRONMENTAL RESOURCE	\$1,000
154	3691	TRNSF OF DEVEL CREDIT PROG	\$22,719

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155	3771	OIRM CAPITAL PROJECTS	(\$101,095)
156	3781	ITS CAPITAL FUND	\$18,729
157	3791	HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS	(\$75,131)
158	3794	HMC/MEI 2004 BOND PROCEEDS	\$85,888
159	3802	BC & I 2001 BAN PROCEEDS	\$19,941,939
160	3840	FARMLAND & OPEN SPACE ACQ	(\$9,658)
161	3842	FARMLAND CONSERVATION PROGRAM	\$98,416
162	3849	FARMLAND PRESERVATION 96 XCSEA	\$185
163	3850	RENTON MAINTENANCE FACILITY	(\$4,477)
164	3870	HARBORVIEW MEDICAL CONSTRUCTION 1977	\$39
165	3871	HMC CONSTRUCTION 1993	\$6,314
166	3873	HMC CONSTRUCTION 1993 - SUBFUND	(\$100,000)
167	3951	BUILDING REPAIR & REPLACEMENT SUBFUND	(\$609,064)
168	3953	CAPITAL ACQUISITION/RENOVATION - 1996	(\$145,493)
169	3954	CIP 97 BOND	(\$129,093)
170	3955	GENERAL GOVERNMENT CIP 98-99	\$28,279
171	3957	GENERAL GOVERNMENT CIP 97 EXCESS EARNINGS	\$193,779
172	3961	HARBORVIEW MEDICAL CENTER BUILDING	\$23,985
173	3965	HMC DISPROPORTIONATE SHARE TRAUMA SUB-FUND	\$367
174		<u>SECTION 6.</u> Attachment A to this ordinance hereby amends Attachment B to	
175		Ordinance 15652, by adding and canceling additional projects to those listed in	
176		Attachment B to Ordinance 15652.	

177 SECTION 7. Ordinance 15652, Section 120, as amended, is hereby amended by
178 adding thereto and inserting therein the following:

179 From several capital improvement project funds there is hereby appropriated and
180 authorized to be disbursed the following amounts for the specific projects identified in
181 Attachment B to this ordinance.

182	Fund	Fund Name	Amount
183	3860	ROADS CONSTRUCTION	(\$4,899,308)

184 SECTION 8. Attachment B to this ordinance hereby amends Attachment C to
185 Ordinance 15652, by canceling additional projects to those listed in Attachment C to
186 Ordinance 15652.

187 SECTION 9. Ordinance 15652, Section 121, as amended, is hereby amended by
188 adding thereto and inserting therein the following:

189 From several capital improvement project funds there is hereby appropriated and
190 authorized to be disbursed the following amounts for the specific projects identified in
191 Attachment C to this ordinance.

192	Fund	Fund Name	Amount
193	4616	WASTEWATER TREATMENT	(\$2,173,092)

194 SECTION 10. Attachment C to this ordinance hereby amends Attachment D to
195 Ordinance 15652, by canceling additional projects to those listed in Attachment to D
196 Ordinance 15652.

197 SECTION 11. Ordinance 15652, Section 122, as amended, is hereby amended by
198 adding thereto and inserting therein the following:

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199 From several capital improvement project funds there is hereby appropriated and
200 authorized to be disbursed the following amounts for the specific projects identified in
201 Attachment D to this ordinance.

202	Fund	Fund Name	Amount
203	3292	SWM CIP NON-BOND SUBFUND	(\$155,903)
204	3522	OS KC NON BND FND SUBFUND	(\$4,957,546)

205 SECTION 12. Attachment D to this ordinance hereby amends Attachment E to
206 Ordinance 15652, by adding and canceling additional projects to those listed in
207 Attachment E to Ordinance 15652.

208 SECTION 13. Ordinance 15652, Section 123, as amended, is hereby amended by
209 adding thereto and inserting therein the following:

210 From several capital improvement project funds there is hereby appropriated and
211 authorized to be disbursed the following amounts for the specific projects identified in
212 Attachment E to this ordinance.

213	Fund	Fund Name	Amount
214	3421	MJR MTNCE RSRV SUB-FUND	\$20

215 SECTION 14. Attachment E to this ordinance hereby amends Attachment F to
216 Ordinance 15652, by adding and canceling additional projects to those listed in
217 Attachment F to Ordinance 15652.

218 SECTION 15. Ordinance 15652, Section 124, as amended, is hereby amended by
219 adding thereto and inserting therein the following:

220 From several capital improvement project funds there is hereby appropriated and
221 authorized to be disbursed the following amounts for the specific projects identified in
222 Attachment F to this ordinance.

223	Fund	Fund Name	Amount
224	3831	ENVIRONMENTAL RES SUB-FUND	\$0
225	3910	LANDFILL RESERVE FUND	(\$1,151)

226 SECTION 16. Attachment F to this ordinance hereby amends Attachment G to
227 Ordinance 15652, by adding and canceling additional projects to those listed in
228 Attachment G to Ordinance 15652.

229 SECTION 17. Ordinance 15333, Section 114, as amended, is hereby amended by
230 adding thereto and inserting the following:

231 ER1 EXPENDITURE RESTRICTION:

232 Of the appropriation for CIP project 395840, Jail Health Services Remodel,
233 \$1,046,132 shall not be expended or encumbered until the council appropriates additional
234 funds for construction of the Jail Health Services Medical Remodel project 395840.

235 ER2 EXPENDITURE RESTRICTION:

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

239 ER3 EXPENDITURE RESTRICTION:

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

243 ER 4 EXPENDITURE RESTRICTION:

244 Of this appropriation, \$25,000 in CIP Project 316xxx, Seahurst Environmental
245 Center, may be expended or encumbered only after the Seahurst Environmental Center
246 has secured an equal amount of cash or in-kind contributions in private or nonprofit
247 donations.

248 ER 5 EXPENDITURE RESTRICTION:

249 No portion of the funds appropriated for CIP Project A00480, 60 Ft Trolley Buses
250 (Breda Conversion), shall be expended for an upgrade of the electric trolley overhead
251 power system until the executive has submitted and the council approved by motion a
252 business case for the proposed overhead wire upgrade, which shall, at a minimum,
253 include:

254 A. Data on the frequency, duration, timing and causes of unplanned electrical
255 substations shutdowns in the subject wire segment;

256 B. Analysis correlating substation shutdown information with the periods of
257 potential undervoltage identified in the LTK Engineering Services's November 1, 2004,
258 Breda Trolleybus Traction Simulation Study;

259 C. Analysis of the range of potential service interruptions attributable to the
260 addition of Breda trolleys, including the number of coaches delayed and the duration of
261 such delays; and

262 D. Analysis of potential operational preparations for, and responses to, substation
263 shutdowns that could be undertaken to minimize or eliminate the possibility of service
264 disruptions attributable to the addition of Breda trolleys.

265 The business case report and motion must be filed in the form of 11 copies with
266 the clerk of the council, who will retain the original and will forward copies to each
267 councilmember and to the lead staff of the budget and fiscal management committee and
268 the transportation committee or their successors.

269 P1 PROVIDED THAT:

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

273 The report must be filed in the form of 15 copies with the clerk of the council,
274 who will retain the original and will forward copies to each councilmember and to the
275 lead staff for the transportation committee or its successor.

276 P2 PROVIDED FURTHER THAT:

277 Of this appropriation, no funds shall be expended or encumbered for CIP project
278 013087 at the Bow Lake transfer station, for CIP project 003161 at the Factoria transfer
279 station or for CIP project 013303 at the Algona transfer station until the council has
280 approved by motion the milestone report analyzing system needs and capacities as
281 required in Ordinance 14971.

282 The report and proposed motion must be filed in the form of 15 copies with the
283 clerk of the council, who will retain the original and will forward copies to each
284 councilmember and to the lead staff of the natural resources and utilities committee or its
285 successor.

286 P3 PROVIDED FURTHER THAT:

287 Of the appropriation for CIP project 377143, benefit health information project,
288 \$2,983,162 shall not be expended or encumbered until after the council has approved by
289 motion a business case that has been reviewed and approved by the project review board.

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

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

298 The business cases, roadblock document and human resources implementation
299 plan shall be transmitted by a separate motion for each CIP project. The business cases,
300 roadblock document, human resources implementation plan and motions must be filed in
301 the form of 15 copies with the clerk of the council, who will retain the original and will
302 forward copies to each councilmember and to the lead staff for the budget and fiscal
303 management committee for the accountable business transformation and jail health
304 electronic medical records projects and the lead staff for the labor, operations and
305 technology committee for the benefit health information and electronic court records
306 projects.

307 P4 PROVIDED FURTHER THAT:

308 The appropriation for CIP project 395XXX, skybridge feasibility study, shall be
309 used solely to hire a consultant to study the feasibility of replacing the skybridge between

310 the King County corrections facility and the King County courthouse. Reasonable
311 oversight and management expenses incurred by facilities management division are
312 acceptable. The feasibility study shall, at a minimum, include analysis of (1) alternative
313 below-grade inmate transfer configurations, including possible adaptive reuse of existing
314 administration building spaces and vertical shafts; (2) demolition costs for the skybridge;
315 (3) space utilization and operational impacts on affected agencies; and (4) costs and
316 benefits associated with each alternative, taking into account the cost-benefits associated
317 with possible concurrent site and public right-of-way construction for the new county
318 office building.

319 The feasibility study must be filed in the form of 16 copies with the clerk of the
320 council, who will retain the original and will forward copies to each councilmember and
321 to the lead staff of the budget and fiscal management committee and the lead staff of the
322 law justice and human services committee or their successors.

323 P5 PROVIDED FURTHER THAT:

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

331 The request for proposal and proposed motion must be filed in the form of 15
332 copies with the clerk of the council, who will retain the original and will forward copies

333 to each councilmember and to the lead staff of the budget and fiscal management
334 committee or its successor.

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

338 P6 PROVIDED FURTHER THAT:

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

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

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

349 2. Consolidate elections functions including elections administration and
350 operations functions currently located in the King County Administration Building and
351 mail ballot operations currently located in the mail ballot operations satellite (MBOS)
352 facility plus projected growth, but excludes King County elections warehouse functions
353 currently located at the county's 14th Avenue and Fir warehouse, public records archives
354 storage and King County ITS data center operations.

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

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

360 a. The King County Independent Task Force on Elections

361 b. The Independent Management Audit

362 c. Citizen's Election Oversight Committee

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

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

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

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

373 C. The RFP must be filed in the form of 15 copies with the clerk of the council,
374 who will retain the original and will forward copies to each councilmember and to the
375 lead staff of the budget and fiscal management committee or its successor.

376 P7 PROVIDED FURTHER THAT:

377 No funds in excess of those appropriated by this ordinance shall be expended or
378 encumbered for the acquisition of the real property, or interests therein, located at 1130
379 Rainier Avenue South, in Seattle.

380 P8 PROVIDED FURTHER THAT:

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

394 P9 PROVIDED FURTHER THAT:

395 For CIP project 395xxx, regional justice center site master plan, \$40,000 shall be
396 expended solely for immediate parking analysis, space needs and planning analysis, and
397 initial project management.

398 P10 PROVIDED FURTHER THAT:

399 For CIP project 395xxx, regional justice center site master plan, for the purposes
400 of considering any request for future appropriation authority for this project, a work plan
401 shall be developed identifying both phase one short-term goals and phase two long-term
402 goals. The plan shall describe how the executive will address the needs associated with
403 and identified in county on-going and adopted plans and policies, including but not
404 limited to, the District Court Operational Master Plan (OMP), the District Court Facilities
405 Master Plan, the Superior Court targeted OMP, the Sheriff's Office Operational
406 Assessment, the Integrated Regional Justice Assessment and the 2005 Space Plan. In
407 addition, the plan shall show how stakeholders shall be consulted and coordinated from
408 the city of Kent, the prosecuting attorney's office, the sheriff's office, the office of
409 management and budget, the office of public defense, the King County law library, the
410 department of adult and juvenile detention, the community services division, the facilities
411 management division, and the transit division. The plan shall also consider criminal
412 justice council recommendations as part of the planning effort. The detailed work plan
413 shall include a scope of work, tasks, schedule, needed resources and milestones. The
414 plan should also include a description of the proposed group that will be responsible for
415 the oversight of the planning effort and also identify the other county agencies that will
416 need to participate in the planning work.

417 P11 PROVIDED FURTHER THAT:

418 Of this appropriation, no funds may be expended or encumbered on the
419 Lakewood Park Community Center project 316560 until the executive transmits and the
420 council approves by ordinance an agreement between the county and the Technology

421 Access Foundation relating to the construction, ownership, use and operation of the
422 facility.

423 P12 PROVIDED FURTHER THAT:

424 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
425 of the \$1,500,000 for high-speed ballot tabulation equipment and software shall be
426 expended or encumbered until after the executive transmits and the council reviews ((and
427 approves by motion)): (1) an Information Technology Business Case for the ballot high-
428 speed ballot tabulation equipment and software that: (a) fully complies with the Guiding
429 Principles and other applicable requirements set forth in the Strategic Technology Plan
430 2006-2008; and (b) has been reviewed and approved by the project review board; and (2)
431 the election security plan that the council asked the executive to provide in Motion
432 12299, Subsection D((;)). Additionally, none of these funds shall be expended or
433 encumbered until the council indicates its concurrence with the executive's security
434 review proposal as required by Motion 12564.

435 P13 PROVIDED FURTHER THAT:

436 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
437 of the \$2,700,000 for ballot tracking and processing and signature verification equipment
438 and software shall be expended or encumbered until after the council reviews and
439 ((approves)) accepts by motion: (1) an Information Technology Business Case for the
440 ballot tracking and processing and signature verification equipment and software that: (a)
441 fully complies with the Guiding Principles and other applicable requirements set forth in
442 the Strategic Technology Plan 2006-2008; and (b) has been reviewed and approved by
443 the project review board; and (2) the executive transmits the election security plan that

444 the council asked the executive to provide in Motion 12299, Subsection D((;)). Upon
445 council acceptance of the business case by motion: (1) \$1,600,000 shall be available for
446 expenditure or encumbrance for the purchase of Pitney Bowes equipment and software
447 for ballot tracking and processing; and (2) \$755,000 shall be available for ballot tracking
448 and processing activities related to: (a) development of a detailed implementation plan;
449 (b) project management; (c) equipment maintenance; and (d) purchase of peripheral
450 equipment necessary to implement the ballot tracking and processing business case,
451 though none of the \$755,000 shall be used to purchase VoteHere software or to purchase
452 automated signature verification equipment and software. Of the appropriation, \$345,000
453 shall be available for expenditure or encumbrance on VoteHere software only after the
454 executive submits to the council, and the council indicates its concurrence, on a report
455 that provides clear information on the corporate ownership of VoteHere software,
456 technical assistance levels and assurances for the product and information on the physical
457 presence of the corporation in the northwest including their availability to support the
458 county on site.

459 P14 PROVIDED FURTHER THAT:

460 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
461 of the \$571,500 for scheduling and project management software shall be expended or
462 encumbered until after the council reviews and ~~((approves by motion))~~ indicates its
463 concurrence with an Information Technology Business Case for the scheduling and
464 project management software that: (1) fully complies with the Guiding Principles and
465 other applicable requirements set forth in the Strategic Technology Plan 2006-2008 and
466 (2) has been reviewed and approved by the project review board.

467 P15 PROVIDED FURTHER THAT:

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

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

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

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

487 P16 PROVIDED FURTHER THAT:

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

491 The report shall be filed with the clerk of the council for distribution to the chair
492 of the capital budget committee, or its successor committee, to each council member and
493 to the lead staff of the capital budget committee or its successor committee.

494 ((P10)) P17 PROVIDED FURTHER THAT:

495 Of the appropriation for CIP project 395698, OMP/FMP and Space Planning,
496 \$100,000 shall not be expended until the executive submits to the council and the council
497 has approved by motion a work plan describing project oversight and coordination. This
498 CIP project is for initial planning and development of operational master plans ("OMP")
499 and facility master plans ("FMP") that are not yet funded as individual CIP projects.
500 Consequently, the work plan must include details on overall project oversight and
501 coordination of all current and developing OMP, FMP and space planning projects. The
502 work plan shall include program staffing, management, and coordination; any project
503 interrelationships and linkages; and the impacts between and upon operational and
504 facilities master plans including but not limited to those for all criminal justice functions
505 and associated agencies, such as public health. Any OMP or FMP work charged to the
506 project that is not related to criminal justice or associated functions must also be
507 documented in the work plan.

508 The executive should submit the OMP/FMP work oversight plan and motion by
509 September 1, 2006, in the form of 11 copies with the clerk of the council, who will retain

510 the original and will forward copies to each councilmember and to the lead staff for the
511 capital budget committee or its successor.

512 ((P11)) P18 PROVIDED FURTHER THAT:

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

518 ((P12)) P19 PROVIDED FURTHER THAT:

519 Of the appropriation for CIP 395702, COM CENTER – RCECC, \$130,000 must
520 be expended or encumbered before December 31, 2006, for the following purposes:
521 \$10,000 for architectural punch list items, \$40,000 for dehumidifier repair and
522 replacement and \$80,000 for an antenna booster.

523 ((P13)) P20 PROVIDED FURTHER THAT:

524 It is the intent of the council that no funds for CIP 395702, COM CENTER –
525 RCECC, be expended or encumbered after December 31, 2006, with the exception of
526 payments needed for final contractual acceptance of equipment that must be tested or
527 adjusted in 2007.

528 ((P14)) P21 PROVIDED FURTHER THAT:

529 The \$500,000 appropriation for CIP project 315xxx, Cedar River Preservation,
530 shall be applied only to the property interest acquired by the city of Seattle along the
531 Cedar river to comply with the Habitat Conservation Plan to acquire development rights
532 to retain this property in perpetuity beyond the fifty year interest the city has already

