



Legislation Details (With Text)

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

Sponsors: Larry Phillips

Indexes: Appropriation, Budget

Code sections:

Attachments: 1. Ordinance 14489.pdf, 2. 2002-0405 Fiscal Note - 1% for Arts Sub-Fund.doc, 3. 2002-0405 Fiscal Note - 2002 Third Quarter Omnibus Ordinance DES-ECS County Projects.xls, 4. 2002-0405 Fiscal Note - 2002 Third Quarter Omnibus Ordinance DES-ECS Levy Sub Fund.xls, 5. 2002-0405 Fiscal Note - 2002 Third Quarter Omnibus Ordinance DES-ITS Capital.xls, 6. 2002-0405 Fiscal Note - 2002 Third Quarter Omnibus Ordinance OIRM - Technology Bond Funds.xls, 7. 2002-0405 Fiscal Note - Airport Disappropriations.doc, 8. 2002-0405 Fiscal Note - Third Quarter Omnibus Supplemental.doc, 9. 2002-0405 revised staff report.doc, 10. 2002-0405 Transmittal Letter.doc, 11. A. Adopted Ordinance 14265, Section 119: General Capital Improvement Program dated 09-30-02, 12. A. Adopted Ordinance 14265, Section 119 - General Capital Improvement Program, 13. A. Adopted Ordinance 14265, Section 119: General Capital Improvement Program dated 9-25-02, 14. B. Adopted Ordinance 14265, Section 120 - Roads Capital Improvement Program

Date	Ver.	Action By	Action	Result
9/30/2002	3	Metropolitan King County Council	Hearing Held	
9/30/2002	3	Metropolitan King County Council	Passed as Amended	Pass
9/25/2002	2	Budget and Fiscal Management Committee		
9/25/2002	1	Budget and Fiscal Management Committee		
8/26/2002	1	Metropolitan King County Council	Introduced and Referred	

Clerk 09/26/2002

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

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14265, Section 119, 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 of this ordinance.

Fund	Capital Fund Name	Amount
3151	Conservation and Open Space Acquisition	\$0
3180	Surface & Storm Water Management Construction	\$974,660
3201	1% for Art Sub-Fund	(\$50,094)
3292	SWM CIP Non Bond Sub-fund	\$1,017,000
3346	Improvements	\$5,923
3380	Airport Construction	(\$1,299,590)
3434	1996 Tech System Bond	\$3,649
3435	Tech System Bond	\$6,134
3436	1998 Tech Bond Construction	\$11,274
3444	Year 2000 Software Enhancement	\$1,205
3471	ESC Levy Sub Fund	\$41,177
3472	ESC County Projects	\$36,100
3803	Limited Tax GO BAN Redemption 2001	\$67,112,500

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

PROVIDED FURTHER THAT:

Of the 2002 appropriation amount for the major maintenance reserve fund, Fund 3421, ~~(((\$9,198,488))~~

\$5,948,418 may be expended or encumbered only following council approval by motion of a report detailing ((

~~the executive's evaluation of the effectiveness of the county's major maintenance program, as outlined in KCC~~

~~4.08.250D.4. The executive's report shall also include evaluation of: the major maintenance financing model's accuracy in estimating actual life-cycle maintenance costs; the completion rates for projects funded by the major maintenance reserve fund during the three full fiscal years, which are 1999, 2000 and 2001, the financing model has been implemented; and a proposal that justifies an appropriate level of reserves for the major maintenance reserve fund and an ordinance that authorizes the recommended reserves))~~ the integration of the data included in the Carter Burgess Building Assessment Report into the major maintenance program as outlined in K.C.C. 4.08.250D.4. The executive's report shall also specifically define how the major maintenance program will be organized and managed under the Facilities Management Division Re-organization report required under reorganization ordinance, Ordinance 14199.

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

PROVIDED FURTHER THAT:

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

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>
3421		Major Maintenance Reserve Sub-fund	
	302214	Debt Service	\$747,143
	341001	Courthouse Transformer Safety Test	\$21,424
	341003	Courthouse Switchgear Safety Test	\$50,867
	341202	Major Maintenance Assessment Study	\$50,000
	341349	Transfer MMRF to Fund 3490	\$500,000
	341601	YSC Sprinkler Head Replacement	\$35,801

341602	YSC Fire Alarm Alder Tower	\$280,035
341603	YSC Electrical Switchgear Test	\$13,083
341604	YSC Alder Tower Electric Tower Corrections	\$89,857
342110	Transfer to CX Fund	\$952,000
342003	KCCF Switchgear Safety Test	\$12,003
342004	KCCF Kitchen Electric Panel Cover	\$21,313
342005	KCCF Domestic Water Repipe	\$104,280
342007	KCCF Emergency Repairs	\$50,000
342008	KCCF Skybridge Fall Protection	\$45,059
342009	KCCF Fire Alarm to HVAC	\$20,273
342201	NE District Court Fire Alarm & Security Panel	\$33,191
342301	NDMSC Electric Panel Corrections	\$22,560
342302	NDMSC Electric Room Ventilation	\$17,191
342701	RJC UPS Repair	\$95,569
342703	RJC Emergency Repairs	\$50,000
342704	RJC Electrical Switchgear	\$25,112
342801	Yesler Building FA and Sprinklers	\$88,309
344001	Outlying Building Repair	\$50,000
3421	Total	\$3,375,070

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