



Legislation Details (With Text)

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Title: AN ORDINANCE making a supplemental appropriation of \$2,799,907 to various capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 122 and 125, as amended, and Attachments B and E, as amended.

Sponsors: Larry Gossett, Larry Phillips

Indexes: Appropriation, Budget, CIP

Code sections:

Attachments: 1. Ordinance 14888.pdf, 2. 2004-0100 Attachment 3 to 3-24-03 Staff Report, 3. 2004-0100 FinPlan 3160ParkRecOpenSpace.xls, 4. 2004-0100 FinPlan 3791HMC MEI.xls, 5. 2004-0100 FinPlan 3162Ballfields.xls, 6. 2004-0100 FinPlan 3292DNRP WLRD Pre CIP.xls, 7. 2004-0100 FinPlan 3380Airport CIP.xls, 8. 2004-0100 FinPlan 3392Forestry.xls, 9. 2004-0100 FinPlan 3490ParkFacRehab.xls, 10. 2004-0100 FinPlan 3681REET1.xls, 11. 2004-0100 FinPlan 3682Real Estate Tax #2 3282.xls, 12. 2004-0100 FinPlan 3842Farmland Conservation.xls, 13. 2004-0100 FinPlan 3910six year fin plan.xls, 14. 2004-0100 FinPlan CIP Recon 3090.xls, 15. 2004-0100 FinPlan Radio AVL 3641.xls, 16. 2004-0100 FN 3842WLRD.doc, 17. 2004-0100 FN 3090 Soos Creek Trail.xls, 18. 2004-0100 FN 31601DNRP.xls, 19. 2004-0100 FN 3162Ballfields.xls, 20. 2004-0100 FN 3292WLRD.xls, 21. 2004-0100 FN 3380Acceleration Runway.doc, 22. 2004-0100 FN 3392WLRD.doc, 23. 2004-0100 FN 3490DRNP parks.xls, 24. 2004-0100 FN 3681REET1.xls, 25. 2004-0100 FN 3682REET2.xls, 26. 2004-0100 FN 3791Harborview.XLS, 27. 2004-0100 FN 3910DNRP SWD.xls, 28. 2004-0100 FN 3910DNRP SWD.xls, 29. 2004-0100 FN CONT CTR 3641TransitDOT.xls, 30. 2004-0100 FN Radio AVL 3641.xls, 31. 2004-0100 FP CONT CTR 3641Public Transp Fund.xls, 32. 2004-0100 Fund 3292 x.pdf, 33. 2004-0100 Fund 3292.pdf, 34. 2004-0100 Fund 3842.pdf, 35. 2004-0100 Pre-CIP recon summary.pdf, 36. 2004-0100 Revised Staff Report 05-03-04.doc, 37. 2004-0100 Staff Report 4-28-04, 38. 2004-0100 transmittal letter.doc, 39. 2004-0104 Staff Report 03-24-04, 40. A. Attachment I, 41. Attachment I - Adopted Ordinance 14797, Section 122: General Government Campital Improvement Program - Revised 4-28-04, 42. Attachment II - Adopted Ordinance 14797, Section 125: Surface Water Management Capital Improvement Program - Revised 4-28-04, 43. B. Attachment II

Date	Ver.	Action By	Action	Result
5/3/2004	2	Metropolitan King County Council	Hearing Held	
5/3/2004	2	Metropolitan King County Council	Passed	Pass
4/28/2004	2	Budget and Fiscal Management Committee		
4/28/2004	1	Budget and Fiscal Management Committee		
3/24/2004	1	Budget and Fiscal Management Committee	Deferred	
3/8/2004	1	Metropolitan King County Council	Introduced and Referred	

AN ORDINANCE making a supplemental appropriation of \$2,799,907 to various

capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 122 and 125, as amended, and Attachments B and E, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14517, Section 122, 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 to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3090	Parks and Open Space Acquisition	\$46,386
3160	Parks and Open Space Acquisition	\$1,600,567
3162	Ball Field Interest 2001 Bond	\$56,000
3380	Airport Construction	\$0
3392	Title III Forestry	\$410,000
3413	Arts Initiative 96 Sub-fund	\$0
3490	Parks Facilities Rehabilitation	\$337,180
3681	REET I	\$1,747,536
3682	REET II	\$556,502
3791	HMC/MEI 2000 Projects	\$35,000
3842	Farmland Conservation Program	\$225,000
3901	Solid Waste Construction	\$0
3910	Land Field Reserve Fund	(\$2,364,264)
3951	Building Repair and Replacement	\$0

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended solely to expand the consultant scope of work for CIP Project 377119, Network Infrastructure Optimization Project, Fund 3771. The consultant's scope of work shall include development of the following deliverables: (1) development of entrepreneurial opportunities to better utilize the I-Net infrastructure; (2) alternative product development that will look at developing alternative I-Net products; and (3) a sourcing opportunity assessment that will look at alternatives to operating I-Net by the county, including public partnerships, facilities management and outsourcing.

ER2 EXPENDITURE RESTRICTION:

The appropriation for new capital project (A00XXX) Waterfront Streetcar (WFSC) Barn Relocation Study should be expended to: (1) evaluate new ridership markets resulting from expansion of the WFSC system or relocation of the streetcar barn; (2) identify potential funding partners; and (3) develop options for refurbishing the existing facility. The executive shall file written project status reports at the end of the first and second quarters and a final report and recommendation by the end of the third quarter with the clerk of the council for distribution to the lead staff of the budget and fiscal management committee or its successor.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, CIP Project A00510 shall be expended only on design and construction of a permanent dock facility in West Seattle to support the Elliott Bay Water Taxi service that meets the requirements of the Americans with Disabilities Act.

ER4 EXPENDITURE RESTRICTION:

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

P1 PROVIDED THAT:

No portion of the funds appropriated for CIP Project A00453, Radio & AVL System Replacement, shall

be expended on the issuance of a project request for proposals until the executive has submitted a report of a least-cost engineering analysis of the proposed radio and AVL systems. The analysis and report shall be prepared by the current lead consultant for the project who shall be directed to look for opportunities to reduce costs in all elements of the project and to identify what, if any, effect those reductions could be expected to have upon the functionality of the system. The report shall be submitted by March 1, 2004.

This report must be filed with the clerk of the council. The original and 15 copies must be filed with the clerk who will retain the original and forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

The transit program shall provide twenty-seven high-quality retired passenger vans for exclusive use by nonprofit organizations or local governments that are able to address the mobility needs of low-income, elderly, disabled or young county residents. The council shall allocate vans by motion. Each agency selected to receive a van must enter into an agreement with King County that provides, among other things, that the agency shall defend and indemnify the county against any liability, be sufficiently insured to support the indemnity and defense obligation, and be able to maintain and operate the van for its remaining useful life. The council finds that such provision of vans supports the county's public transportation function by: reducing single occupancy trips, pollution and traffic congestion; supplementing the services provided by the county's paratransit system; and increasing mobility for the transit dependent for whom regular transit may not always be a convenient option.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$67,000 shall only be expended after the council has approved by motion a vision and goals statement and a quantifiable business case for reorganization of information technology functions countywide.

The business case shall include at least two options for reorganizing information technology functions

countywide: a status quo option; and an option with some level of outsourcing and centralization. The business case shall also include a quantifiable cost-benefit analysis and a countywide information technology organizational structure for each option. The business case shall include a preferred option and identify the criteria used to select the preferred option. The primary criterion used in selecting the preferred option shall be to reduce information technology management costs countywide. The executive shall transmit the vision and goals statement, quantifiable business case and motion by June 1, 2004.

The vision and goals statement, quantifiable business case and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successor.

P4 PROVIDED FURTHER THAT:

Of this appropriation \$250,000 in project XXXXX shall be expended solely on lighting and public safety improvements at the Green Lake park and ride lot. The transit division shall coordinate the scope and implementation of this project with the King County cultural development authority.

P6 PROVIDED FURTHER THAT:

Of this appropriation, \$200,000 in CIP Project 316XXX, Ravensdale Site Acquisition, may be expended or encumbered only for the purchase of the eight acres of Plum creek property immediately north of Gracie Hansen park in Ravensdale authorized for purchase in the parks capital improvement budget, after the council approves by motion a report detailing the plans to develop, operate and maintain the property.

The parks department should submit its report by September 1, 2004. The report should at a minimum detail plans for development of ballfields and parking facilities on the eight acres and show how the site will be operated and maintained. It should also describe any agreements entered into with private-sector community groups for any of the activities specified in this proviso.

The report and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources,

parks and open space committee or its successor.

SECTION 2. Attachment I to this ordinance hereby amend Attachment B to Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed in Attachment I to this ordinance.

SECTION 3. Ordinance 14797, Section 125, as amended, is hereby amended by adding thereto and inserting therein the following:

From the open space King County non-bond sub-fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified, in Attachment II to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3522	Open Space KC Non-Bond Fund	\$150,000

SECTION 4. Attachment II to this ordinance hereby amend Attachment E to Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed in Attachment I to this ordinance.