

September 12, 1988  
1419C:CL:clt

INTRODUCED BY: Ron Sims

PROPOSED NO. 88 - 649

MOTION NO. 7307

A MOTION authorizing approval of the Interlocal Agreement with the City of Seattle for Financing the Southeast Seattle Community Health Center.

WHEREAS, in November 1987 King County voters approved the issuance of bonds to finance regional health care capital projects, and

WHEREAS, projects to be funded from bond proceeds include construction of the Southeast Seattle Community Health Center, to be owned and operated by the City of Seattle, and

WHEREAS, an interlocal cooperation agreement between King County and the City of Seattle is necessary to provide for the transfer of bond proceeds in the amount of \$3,534,257 from the county to the city and to ensure compliance with federal law regarding the use of proceeds from tax-exempt bonds, and

WHEREAS, the interlocal cooperation agreement for financing the Southeast Seattle Community Health Center requires county approval of a specific project proposal prior to bond issuance or approval of interim financing;

NOW, THEREFORE, BE IT MOVED by the Council of King County:

A. The attached "Interlocal Cooperation Agreement between King County and the City of Seattle - Financing of the Southeast Seattle Community Health Center" (Attachment A) is approved.

Provided that:

Section 4.3 be corrected to state that "The Project will consist of three floors with a ground floor of approximately 5,900 gross square feet, a first floor of approximately 17,700 gross square feet, and a second floor of approximately 4,500 gross square feet, for a total area of approximately 28,100 gross square feet."

B. The attached Southeast Seattle Community Health Center Project Proposal, including narrative description, diagrams and floor plans, detailed project cost estimates, and cash flow and construction schedules (Attachment B), is hereby approved.

PASSED this 19th day of September, 1988.

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

Gary Grant  
Chairman

ATTEST:

Donna M. Owens  
Clerk of the Council

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INTERLOCAL COOPERATION AGREEMENT BETWEEN KING COUNTY  
AND THE CITY OF SEATTLE

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FINANCING OF THE SOUTHEAST SEATTLE COMMUNITY HEALTH CENTER

THIS INTERLOCAL COOPERATION AGREEMENT is entered into between THE CITY OF SEATTLE (hereinafter called the "City") and KING COUNTY (hereinafter called the "County").

ARTICLE I. - RECITALS

On November 3, 1987, King County voters approved the issuance of bonds to finance certain regional health care capital projects and an excess property tax levy to pay the principal of and interest on such bonds. The ballot proposition was authorized by King County Ordinance 8196.

Projects to be funded from bond proceeds include construction of the Southeast Seattle Community Health Center, to be owned and operated by Seattle.

An interlocal cooperation agreement between the County and the City is necessary in order to provide for the transfer of Bond proceeds from the County to the City and to make certain other provisions.

NOW THEREFORE, in consideration of their mutual promises herein contained, the parties agree as follows:

ARTICLE II. - DEFINITIONS

1. Agreement - This Interlocal Cooperation Agreement between King County and the City of Seattle regarding the financing of construction of

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the Southeast Seattle Community Health Center.

2. Bond Ordinance - The ordinance which may be adopted by the King County Council authorizing the issuance and sale of bonds to finance the Health Center Project.
3. Bond Redemption Fund - The County fund designated by ordinance for the purpose of paying the principal and interest on any Bonds issued.
4. Bonds - Any bonds, notes or other evidence of indebtedness sold pursuant to the Bond Ordinance.
5. Capital Costs - The term capital costs shall be construed consistently with the term "capital purposes" in Article VII, Section 2(b) of the Washington Constitution and RCW 84.52.056, and, subject thereto, may include the costs of: a) property acquisition, site preparation and demolition; b) development, design, engineering, architecture, planning, financial, legal, relocation, and other services lawfully incurred incident to the development of the Health Center Project and its financing; and c) construction, renovation, remodeling, equipping, and furnishing the Health Center Project and its financing, including the incidental costs and the costs related to the sale and issuance of the Bonds. The term capital costs shall not include maintenance, operations, or costs for replacement of equipment.
6. City - The City of Seattle.
7. Code - The Internal Revenue Code of 1986, as amended, together with all applicable regulations.
8. County - King County.

9. Excess Earnings Fund - A County fund into which will be deposited monies earned in excess of that which would have been earned had the bond proceeds been invested at a yield equal to the actuarial yield of the Bonds as defined under Section 148 of the Code.
10. Health Center Project or Project - The construction of a health center facility in the Columbia City neighborhood to be known as the Southeast Seattle Community Health Center.
11. Health Center Construction Fund - The City fund established by ordinance to hold the proceeds of the Bonds during the construction of the Southeast Seattle Community Health Center.
12. Health Department - The Seattle-King County Department of Public Health.
13. Ordinance - King County Ordinance No. 8196.
14. Residual Cash Investment Fund - An accounting method by which monies from separate funds without specific investment authority are consolidated into a common investment portfolio. Interest received by the fund is allocated to participating funds by the City Treasurer in accordance with policies adopted by the City Investment Committee.
15. Taxable Bonds - Bonds, the interest on which is included in the gross income of the recipients of said interest by reason of the failure to comply with the requirements of Section 103 of the Internal Revenue Code.
16. Tax-Exempt Bonds - Bonds, the interest on which is not included in the gross income of the recipients of said interest by reason of Section 103 (a) of the Internal Revenue Code.
17. Verification Agent - Any independent certified public accountant or

firm of independent certified public accountants who or which is an expert in making rebate calculations with respect to the arbitrage provisions of the Code, selected by the City and approved by the County.

ARTICLE III. - TERM OF AGREEMENT

This Agreement shall be effective when executed by both parties and shall remain in effect for twenty (20) years following the date of issuance of the general obligation Bonds for the Project, unless terminated earlier pursuant to this Agreement.

ARTICLE IV. - HEALTH CENTER PROJECT

Section 4.1 - Project Description

The Project to be constructed with bond proceeds will be called the Southeast Seattle Community Health Center (the "Health Center"). Initially the Health Center will house the services of the Columbia Health Center of the Seattle-King County Department of Public Health and may also house the services of a 501(c)(3) health provider agency. The Health Center will provide health services primarily to the community of Southeast Seattle.

Section 4.2 - Project Location

The Project will be located at the following site:

Lots 14 to 26 inclusive, Block 21 Squire's Lakeside Addition to Seattle, Washington, according to plat recorded in Volume 11 of Plats, page 50, in King County, Washington.

Section 4.3 - Project Size

The Project will consist of two floors with a ground floor of

approximately 18,400 gross square feet and a first floor of approximately 6,400 gross square feet, for a total area of approximately 24,800 gross square feet.

Section 4.4 - Services Provided by Health Center

The services currently planned for the Health Center include pediatric and adolescent health services, maternity programs, and related public health services. The services may be modified in the future consistent with community health needs.

Section 4.5 - Ownership Of the Project

The City shall own and is responsible for operation and maintenance of the facility in conformance with all applicable laws.

ARTICLE V. - PROJECT FINANCING

Section 5.1 - County Financing

Subject to the terms of this Agreement, the County agrees to provide bond proceeds in the amount of \$3,534,257 plus any interest thereon prior to the date of transfer, less bond issuance costs, for the Health Center Project. The County shall have no obligation to provide further funds for the Project.

Section 5.2 - County Approval of Proposal Prior to Bond Sale

The County shall not issue Bonds nor approve interim financing prior to execution of this Agreement and King County approval of a specific Project proposal, as set forth below.

The City shall submit the following project information to the County: a) narrative description of the Health Center Project, including intended uses of space; b) diagrams and floor plans; c) detailed project cost estimates, including assumptions used to arrive at them; d) cash flow and project construction schedules by month.

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ARTICLE VI - PROJECT CONSTRUCTION

Section 6.1 - City Responsibility

The City shall construct the Project consistent with all federal, state and local laws. In the event the proceeds from the Bonds and investment earnings thereon are not sufficient to pay the full costs of the Project, the City shall be responsible for any remaining costs.

Section 6.2 - Construction Period

Construction of the Health Center Project shall be completed within three years of issuance of the Bonds.

ARTICLE VII. - DISPOSITION OF BOND PROCEEDS

Section 7.1 - Transfer of Proceeds

Upon issuance of the Bonds, the County shall transfer to the City proceeds as described in Section 5.1, less a reserve of \$25,000 for the estimated cost of bond issuance. Any funds not required for such costs shall be transferred to the City.

Section 7.2 - City Construction Fund

The City shall deposit all bond proceeds received from the County into a Health Center Construction Fund and all moneys in such fund shall be expended solely for Capital Costs of the Health Center Project within three years of the issuance of the bonds.

Section 7.3 - Disposition of Remaining Monies

Upon completion of the Project, proceeds of the Bonds and investment earnings thereon, if any, remaining in the Health Center Construction Fund shall be transferred back to the County and deposited into the Bond Redemption Fund for the payment of principal of and interest on the Bonds.



ARTICLE VIII. - OBLIGATIONS AND RESTRICTIONS - FEDERAL LAW REGARDING TAX EXEMPT

BONDS

Section 8.1 - Compliance with Federal Law, Investment Restrictions

Until all of the principal and interest on the bonds have been paid or redeemed, the City will not use or permit to be used, any of the proceeds of the Bonds or the Health Center in such manner, and shall not take or omit to take any other action, as to cause the interest on the Bonds to be included in the gross income of the recipients thereof for purposes of federal income taxation.

The City shall invest the proceeds of the Bonds only in such investments that will not adversely affect exemption of the interest from federal income taxation, pursuant to the Internal Revenue Code. The investment earnings on all bond proceeds shall be deposited into the Health Center Construction Fund except to the extent such earnings result from a rate of return in excess of the yield on the Bonds. Such excess income shall be transferred to the County monthly for deposit into an Excess Earnings Fund created for that purpose.

The City and the County will:

- a. Provide certificates when and as required by bond counsel or the Internal Revenue Service, when Tax-Exempt Bonds are sold, and/or later, in order to establish or maintain the tax-exempt status of the Bonds;
- b. Comply with any requirements imposed by the Code or regulations promulgated thereunder, in order to preserve the tax-exempt status of the Bonds; and
- c. Cooperate in any audit by the Internal Revenue Service, including disclosure of any records, contracts, and other materials required by

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the Internal Revenue Service, as may be required to establish or preserve such exemption or as may be required by the Code.

Section 8.2 - Reporting

During construction of the Health Center, the City shall provide quarterly written reports to the County. The quarterly reports shall be provided within thirty days following the end of each quarter. The quarterly reports shall contain the following information:

- a. An accounting of all cash and investment activity including pro rata earnings from Bond proceeds invested as part of the City Residual Cash Investment Fund, and any other pertinent information requested by the County for purposes of determining compliance with the requirements of the Code applicable to the investment of and rebate of excess income on funds in the Health Center Construction Fund;
- b. The status of the construction of the Health Center Project; and
- c. The status of leasing plans for any portion of the Health Center.

The City shall periodically complete a certificate of compliance with the ownership, leasing and use restrictions of this Agreement and shall file such certificate with the Finance Division of the King County Office of Financial Management pursuant to procedures established by the King County Executive.

Section 8.3 - Arbitrage Calculations

The County shall be responsible for calculating and making any rebate payments required by the Code due to arbitrage earnings. The City agrees to cooperate with the County and provide such information regarding the use and investment of Bond proceeds (or amounts deemed to be Bond proceeds pursuant to the Code) as the County may request for the purposes of calculating such rebate

payments.

Section 8.4 - Verification Agent, Report, City Responsibility in Event of Deficiency

The City shall, within six months following completion of construction, obtain a written report or reports of an independent Verification Agent or Agents with respect to arbitrage rebate on that portion of the Bonds allocated to the financing of the Capital Costs of the Health Center Project. The City shall obtain the County's approval of such independent Verification Agent and the fees and expenses incurred shall be borne by the City.

If the report of the Verification Agent indicates that the amount transferred from the City to the County's Excess Earnings Fund is less than the excess income on the relevant portion of the Bonds calculated in accordance with the Code, the City shall pay to the County such deficiency upon request.

Section 8.5 - Use of the Health Center

The City shall only allow all or portions of the Health Center to be used for other than health care purposes if it is determined by the County that:

a) the proposed use will not affect the tax-exempt status of the bonds, b) the proposed use will be permitted under Washington law, and c) the health care needs of the community will be met with the proposed change of use. The County's consent shall be in writing and may contain such conditions as are reasonably necessary to ensure that the requirements of this Section are met.

Section 8.6 - Leasing

The City shall have the right to lease all or portions of the Health Center to other governmental entities and/or 501(c)(3) non-profit corporations that will provide services at the Health Center provided that: a) the County

has determined that such leases will not affect the tax-exempt status of the Bonds, and b) that such leases are permitted under Washington law. Such leases may be in the form of mutual and offsetting benefit leases.

Section 8.7 - Indemnification for Loss of Tax-Exempt Status

In the event the Bonds become Taxable Bonds as a result of the acts or omissions of the City not approved in writing by the County, the City shall indemnify and hold the County, its officers and agents (including Bond counsel) harmless with respect to bondholders' claims, including the County's attorneys fees and costs in defending such claims.

ARTICLE IX - INDEMNIFICATION AND INSURANCE

Section 9.1 - Indemnification

Each party shall indemnify and hold the other harmless from and against any claims, damages, demands, expenses, liabilities and taxes of any nature whatsoever resulting from the negligent acts or omissions of the indemnifying party, arising from or in any way connected to the performance of this agreement and/or financing of this Health Center Project through the proceeds of the Bonds, including, but not limited to the liability on said Bonds, or untrue statements of material fact in any statement, information or material that the City supplies to the County for use in any official statement utilized by the County in connection with the sale of the Bonds.

Section 9.2 - Insurance

From the time the County first transfers the bond proceeds to the City pursuant to this Agreement, the City shall be responsible for protecting the Health Center against any loss and/or damage and for replacement or repair of

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the facility, except as provided in Section 9.1 above. The City shall insure the Health Center to its full value by obtaining property insurance in an "all risk" form (including earthquake and flood coverage) or by self-insuring the Health Center to the same coverage provided by such a policy.

ARTICLE X. - OTHER PROVISIONS

Section 10.1 - Surrender of Premises

At the expiration of the term of this Agreement and upon notification in writing by the County that all terms, conditions and obligations contained in this Agreement have been fulfilled, the County agrees to quit and surrender to the City, all County interests arising under this Agreement in the premises and all buildings and improvements then on the premises, including all of the same constructed by the Health Center Project described in Section 4.1 above.

Section 10.2 - Non-Performance by the City

The City shall, without unreasonable delay, undertake and complete the construction of the facility to be used as the Health Center. In no event shall the County be liable for money damages by reason of any default or non-performance by the City.

Section 10.3 - City Obligation if Operation of Health Center is Discontinued

The City shall operate and maintain the Health Center as a health care facility at a level consistent with other health clinics operated by the Health Department during the term of this Agreement. In the event that the City determines to abandon the Project or to discontinue operation of the Southeast Seattle Community Health Center during this Agreement, prior to abandonment or discontinuance, the City shall provide to the County sufficient funds to defease

the pro rata portion of the Bonds related to the Health Center. Upon provision of the necessary funds to the County, the City shall be relieved from its obligations under this Agreement.

Section 10.4 - Binding on Successors and Assigns

This Agreement shall be binding upon the successors and assigns of the parties.

Section 10.5 - Notices

Any notice, consent, demand, or other communication hereunder shall be in writing and shall be deemed to have been given if delivered in person or deposited in any United States Postal Service mailbox, sent by registered or certified mail, return receipt requested and first-class postage prepaid, addressed to the party for whom it is intended as follows:

- a. If to the City: Director, Office of Management & Budget, Seattle Municipal Building, Seattle, Washington 98104.
- b. If to the County: Chief Financial Officer, 400 King County Courthouse, Seattle, Washington 98104.

These addressees may be changed by written notice to the other party pursuant to this provision.

Section 10.6 - Interpretation

This Agreement shall be interpreted according to and enforced under the laws of the State of Washington. The venue of any action brought to enforce any provisions of this agreement shall be in King County Superior Court. The paragraph and subparagraph captions in this Agreement are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

Section 10.7 - Severability

Each provision of this Agreement is severable from all other provisions. In the event any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable for any reason, all remaining provisions will remain in full force and effect.

Section 10.8 - Amendment

The parties reserve the right to amend or modify this Agreement. Such amendments or modifications must be by written instrument signed by the parties and approved by the City and County Councils.

Section 10.9 - Entire Contract/Waiver of Default

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of the contract shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the agreement.

IN WITNESS WHEREOF, authorized representatives of the parties hereto have signed their names in the spaces below.

KING COUNTY

THE CITY OF SEATTLE

\_\_\_\_\_  
Tim Hill  
King County Executive

\_\_\_\_\_  
Charles Royer  
Mayor, City of Seattle

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Acting under authority of  
Motion No. \_\_\_\_\_

Acting under authority of  
Ordinance No. \_\_\_\_\_

Approved as to form:

Approved as to form:

Norm Maleng,  
King County Prosecuting Attorney

Douglas N. Jewett, City Attorney,  
The City of Seattle

By: \_\_\_\_\_  
Deputy Prosecuting Attorney

By: \_\_\_\_\_  
Assistant City Attorney



**Your  
Seattle**  
Department of Administrative Services



George Pernsteiner, Director  
Charles Royer, Mayor

Letter of Transmittal

TO: KING COUNTY	DATE 8-12-88	JOB NO.
	RE: SOUTHEAST SEATTLE	
	COMMUNITY HEALTH CLINIC	
ATTN: DEBORA GAY		

- WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA \_\_\_\_\_ THE FOLLOWING ITEMS
- SHOP DRAWINGS  PRINTS  REPRODUCIBLE PLANS  SPECIFICATIONS
- COPY OF LETTER  \_\_\_\_\_

Copies	Date	Number	DESCRIPTION AND REMARKS
1			NARRATIVE DESCRIPTION
1			DETAILED COST ESTIMATE INCLUDING ASSUMPTIONS
1			FLOOR PLAN DIAGRAMS

THESE ARE TRANSMITTED AS CHECKED BELOW:

- FOR APPROVAL  APPROVED AS SUBMITTED  RESUBMIT \_\_\_\_\_ COPIES FOR APPROVAL
- FOR YOUR USE  APPROVED AS NOTED  SUBMIT \_\_\_\_\_ COPIES FOR DISTRIBUTION
- AS REQUESTED  RETURNED FOR CORRECTIONS  RETURN \_\_\_\_\_ CORRECTED PRINTS
- FOR REVIEW AND COMMENT  \_\_\_\_\_  PRINTS RETURNED AFTER LOAN TO US

COPIES TO: Justin Cowan  
file

Signed Alex Harris  
Title Sr Arch  
68A-0419

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The Southeast Seattle Community Health Center will collocate health services for low income adults and children. Previous to this project those services have been separately located. Clinical areas will provide for immunizations, triage, examination of patients, screening, diagnosis, and treatment of some conditions. Prenatal care for adolescents and adults will be offered, as well as a nutrition program for expecting or new mothers. A pharmacy will fill prescriptions written by clinic physicians. Public Health nurses staffing health education and crisis intervention programs will be based at the clinic. A laboratory will conduct on-site analysis in support of clinical functions. A separate pediatric dental clinic on the upper floor will treat low income children and provide dental prevention training. Classrooms on this level will also permit health education, prenatal classes, and public meetings. Medical records and staff support areas are included, as well as on-site parking for staff and patients.

AH:dar

08/12/88

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**CKROYD**

Cost  
Control  
Consultants

241 Market Place One  
2001 Western Ave.  
Seattle, WA 98121  
(206) 448-0606

SOUTHEAST SEATTLE COMMUNITY HEALTH CENTER  
SEATTLE, WASHINGTON

DESIGN DEVELOPMENT ESTIMATE

APRIL 6, 1988

Prepared for:

SLR Health Care Consultants & Architects  
Howard Building #310  
614 First Avenue  
Seattle, WA 98101  
(206) 467-8852

# 110600.02

SEATTLE, WASHINGTON  
 DESIGN DEVELOPMENT ESTIMATE

1307

ATTACHMENT B

INTRODUCTION:

This estimate was prepared by measurement of approximate quantities from the Architect drawings received on March 21, 1988.

Where information was lacking, assumptions and allowances have been made, based where possible the Architects and their consultants.

Pricing is based on current April 1988 Costs, and a design contingency of 5% has been added of information available.

The following items are not included in this estimate:

- A/E Fees
- Loose Furniture & Furnishings
- Washington State Sales Tax
- Owner's Administration
- Construction Contingency (for change orders during construction)
- Off-Site Costs

Note: Electrical and Mechanical estimates provided by Coffman VFT Engineers

C O S T S U M M A R Y

ATTACHMENT B  
 27307

ELEMENT	AMOUNT	TOTAL COST	RATE \$/SF FLOOR AREA	PERCENT
GROSS FLOOR AREA: 29,119 SF				
01 - Foundations	15,700	65,600	2.25	2.5%
011 - Standard Foundations	15,700		.54	
012 - Special Foundation Conditions	49,900		1.71	
02 - Substructure	50,400	50,400	1.73	1.9%
021 - Slab on Grade	50,400		1.73	
022 - Basement Excavation			.00	
023 - Basement Walls			.00	
03 - Superstructure	178,900	289,400	9.94	11.0%
031 - Floor Construction	178,900		6.14	
032 - Roof Construction	97,900		3.36	
033 - Stair Construction	12,600		.43	
04 - Exterior Closure	182,900	245,800	8.44	9.4%
041 - Exterior Walls	182,900		6.28	
042 - Exterior Doors & Windows	62,900		2.16	
05 - Roofing	115,100	115,100	3.95	4.4%
06 - Interior Construction	164,500	425,700	14.62	16.2%
061 - Partitions	164,500		5.65	
062 - Interior Finishes	137,500		4.72	
063 - Specialties	123,700		4.25	
07 - Conveying Systems	80,000	80,000	2.75	3.0%
08 - Mechanical	153,100	458,600	15.75	17.5%
081 - Plumbing	269,300		9.25	
082 - HVAC	36,200		1.24	
083 - Fire Protection			.00	
084 - Special Mechanical Systems				

ACKROYD, INC.

SEATTLE, WASHINGTON  
 DESIGN DEVELOPMENT ESTIMATE  
 FILE: 1106003A.CAL

## C O S T S U M M A R Y

ATTACHMENT B

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ELEMENT	AMOUNT	TOTAL COST	RATE \$/SF FLOOR AREA	PERCENT
09 - Electrical		269,900	9.27	10.3%
091 - Service & Distribution	25,000		.86	
092 - Lighting & Power	215,100		7.39	
093 - Special Electrical Systems	29,800		1.02	
10 - Equipment	0		.00	.0%
101 - Fixed & Movable Equipment			.00	
102 - Furnishings			.00	
103 - Special Construction			.00	
11 - Site Work		232,200	7.97	8.8%
111 - Site Preparation	57,600		1.98	
112 - Site Improvements	147,800		5.08	
113 - Site Utilities	20,000		.69	
114 - Off-site Work	6,800		.23	
12 - General Conditions & Profit		267,900	9.20	10.2%
SUB-TOTAL		2,500,600	85.88	95.3%
13 - Contingencies		124,000	4.26	4.7%
131 - Design (5%)	124,000		4.26	
132 - Escalation	0		.00	
133 - Construction ( %)	0		.00	
TOTAL ESTIMATED COST		2,624,600	90.13	100.0%
(Bid Date: June 1988)				

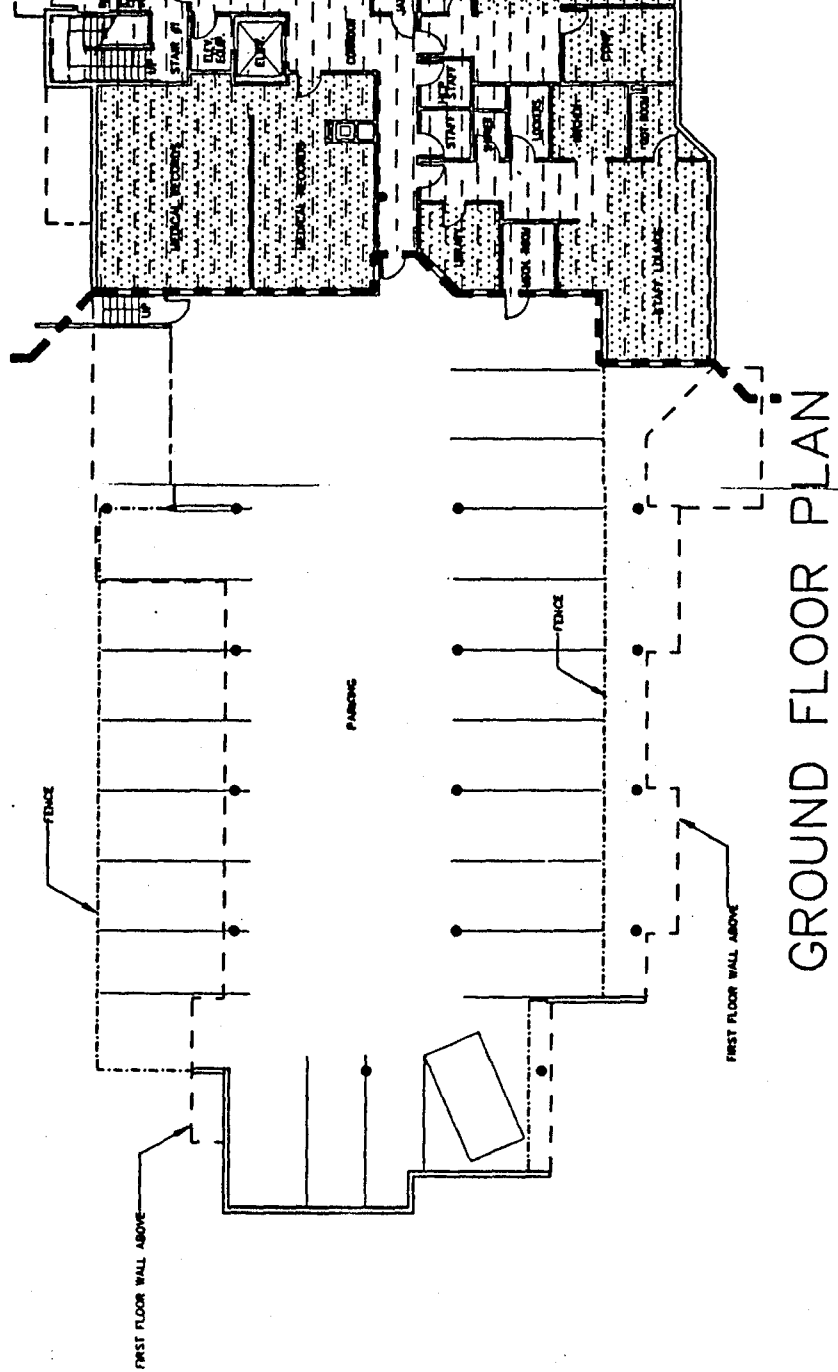
GROSS FLOOR AREA:

29,119 SF

NOTE: REVISIONS SINCE DESIGN DEVELOPMENT HAVE TARGETED A CONSTRUCT

ACKROYD, INC.

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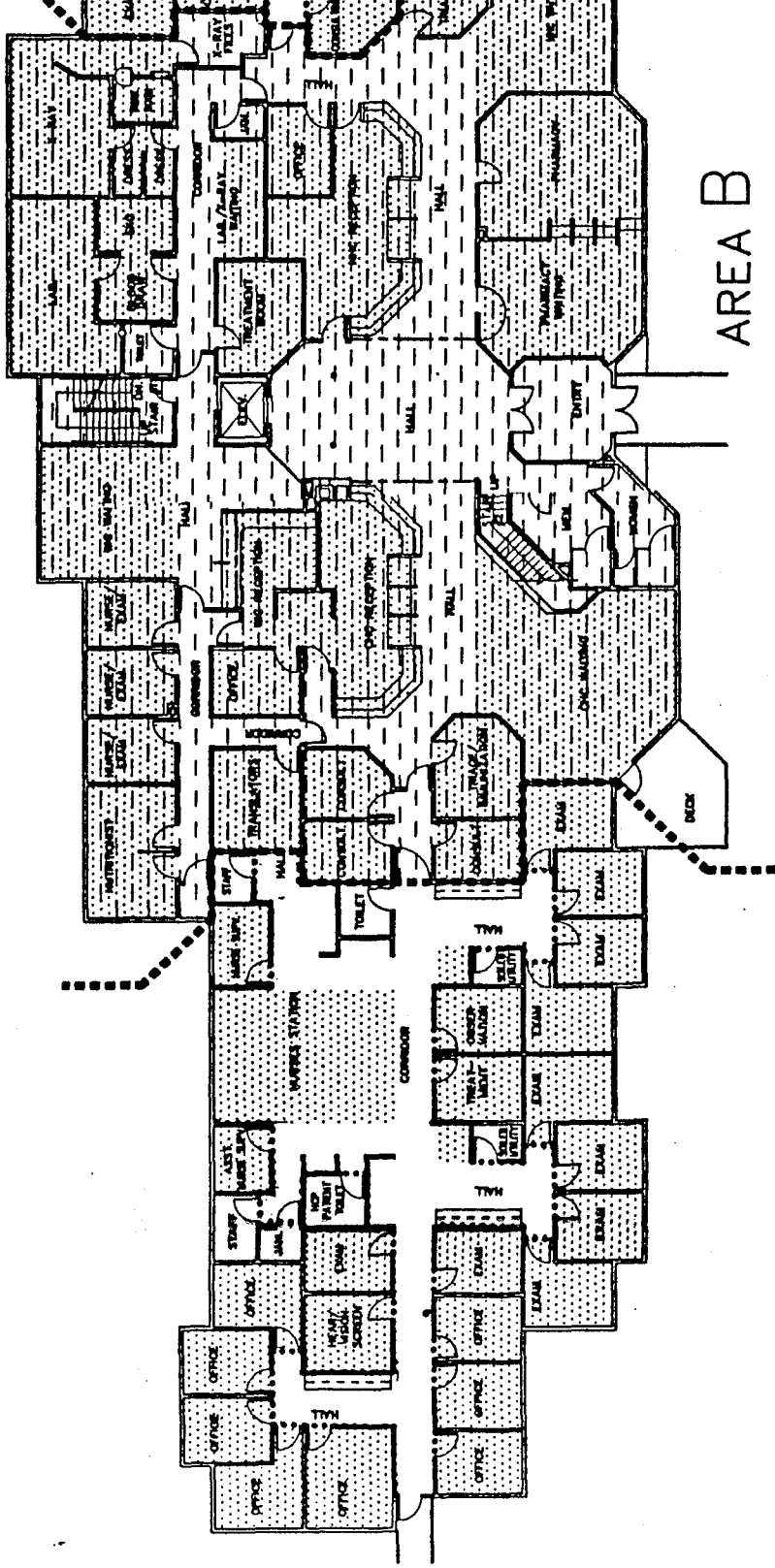


### GROUND FLOOR PLAN

NOTE: HEAVY DASHED LINES INDICATE FIRE

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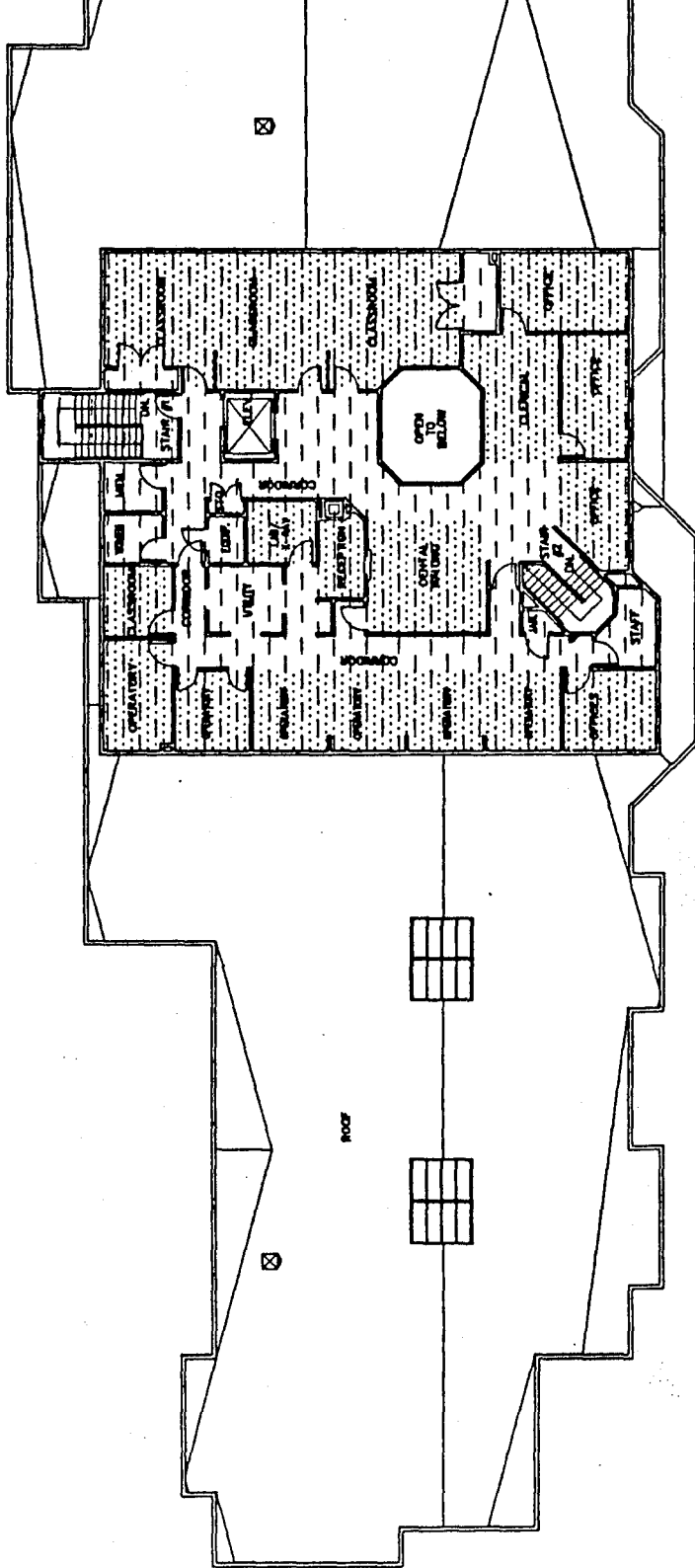
ATTACHMENT B



FIRST FLOOR PLAN



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SECOND FLOOR PLAN

# City of Seattle

Executive Department-Office of Management and Budget

James P. Ritch, Director

Charles Royer, Mayor



## MEMORANDUM

Date: August 16, 1988

To: Deborah Gay, King County Budget Office

From: JoAnn *Cowan*

Subject: Expenditure Schedule for the Southeast Seattle Health Clinic

This is the monthly expenditure schedule we project for the Southeast Health Clinic Project, assuming the fund transfer in October:

Oct	<u>1988</u> Nov	Dec	Jan	<u>1989</u> Feb	March
\$562,669	\$626,785	\$353,292	\$595,191	\$376,397	\$268,879
			April	May	June
			\$349,047	\$232,133	\$204,784

Please give me a call if you have any questions.

JC/ne