

July 8, 1992
JWC/lk 303W.2

Introduced by: RON SIMS
Proposed No.: 92-601

ORDINANCE NO. 10562

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AN ORDINANCE making an appropriation of \$965,082 to the Harborview Repair and Replacement Fund from the depreciation reserves, and amending Ordinance No. 10182, Section 97, Attachment 1, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$965,082 to Harborview Repair and Replacement Fund No. 396 from the depreciation reserves.

SECTION 2. Ordinance 10182, Section 97, as amended, is hereby amended by adding thereto and inserting therein the following:

From the several capital improvement funds, there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment No. 2 of this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	
3961	HMC Repair and Replacement	\$965,082

SECTION 3. Ordinance No. 10182, Attachment 2, as amended, is hereby amended by adding thereto and inserting therein the following:

<u>Fund</u>	<u>Description</u>	
396	Harborview Repair and Replacement	
	678283 Asbestos Abatement	\$150,000
	678272 Misc. Under \$50,000	505,963
	678273 Fixed Equipment	209,119
	678300 Architectural & Engineering	
	Feasibility	100,000

1 SECTION 4. The attached project information sheets are
2 hereby adopted.

3 INTRODUCED AND READ for the first time this 3rd day
4 of August, 1992.

5 PASSED this 28th day of September, 1992.

6 KING COUNTY COUNCIL
7 KING COUNTY, WASHINGTON

8 Audrey Dreyer
9 Chair

10 ATTEST:

11 Gerald A. Peterson
12 Clerk of the Council

13 APPROVED this 9th day of October, 1992

14 Jim Hill
15 King County Executive

Project: 678283 HMC Asbestos Abatement [Old # 668283]

Council District(s): 5 CIP Planning Area(s): SEATTLE	Status:
Description: This project provides funds for asbestos abatement for Harborview Medical Center renovation projects under \$50,000.	Ongoing
Project Comparison (vs. Last Council Approval)	Cost Data:
<input checked="" type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change	Cost Estimate (1990): \$408,100 Net Annual Operating Costs: not available

Project Data:

FUND	3961	HMC REPAIR AND REPLAC FD	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1992	
DEPARTMENT	0331	FACILITIES	LOCATION - 325 9TH AVE SEATTLE					
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE					752300
SERVICE	60430	HOSPITALS	EXPENDED & APPROPRIATED (INC RECOMMENDED)					752300
PROGRAM	60432	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT					0

8 MONTH ACTUAL EXPENDITURES 37837

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
* * * EXPENDITURE SOURCES											
003 () CONSTRUCTION	312600	214700	225000	752300	0	0	0	0	0	0	752300
EXPENDITURE TOTALS	312600	214700	225000	752300	0	0	0	0	0	0	752300
* * * REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	214700	0	214700	0	0	0	0	0	0	214700
33861 (A) SHARED COST-HOSP & CONV	0	0	225000	225000	0	0	0	0	0	0	225000
49999 (A) PRIOR YEARS REVENUE	312600	0	0	312600	0	0	0	0	0	0	312600
REVENUE TOTALS	312600	214700	225000	752300	0	0	0	0	0	0	752300
REVENUE AVAILABLE	752300										
		REVENUE PENDING	0								

10562

Project: 678272 HMC Miscellaneous Under \$50,000 [Old # 668272]

Council District(s): 5 CIP Planning Area(s): SEATTLE	Status: Ongoing project.
Description: This project provides for minor renovation and remodeling projects at Harborview Medical Center. Each individual project is estimated to cost less than \$50,000. All costs are budgeted within this project as an accounting convenience. Specific remodeling projects are not subject to County review based on the provisions in Ordinance No. 6818.	Cost Data: Cost Estimate : not available Net Annual Operating Costs: not available
Project Comparison (vs. Last Council Approval)	
<input checked="" type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change	

Project Data:

FUND	3961	HMC REPAIR AND REPLAC FD	DEPARTMENT PRIORITY REQUEST	0	PRINTED JULY 1992
DEPARTMENT	0331	FACILITIES	LOCATION - HARBORVIEW MEDICAL CENTER		
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE		6985675
SERVICE	60430	HOSPITALS	EXPENDED & APPROPRIATED (INC RECOMMENDED)		6985675
PROGRAM	60432	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT		0

8 MONTH ACTUAL EXPENDITURES 427874

OPTION	EXPENDITURES TO 12/31/80 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
* * * EXPENDITURE SOURCES											
003 () CONSTRUCTION	3090245	2190435	1057394	6338074	0	0	0	0	0	0	6338074
005 () CONTINGENCY	0	647601	0	647601	0	0	0	0	0	0	647601
EXPENDITURE TOTALS	3090245	2838036	1057394	6985675	0	0	0	0	0	0	6985675
* * * REVENUE SOURCES											
33861 (A) SHARED COST-HOSP & CONV	0	2838036	1057394	3895430	0	0	0	0	0	0	3895430
49999 (A) PRIOR YEARS REVENUE	3090245	0	0	3090245	0	0	0	0	0	0	3090245
REVENUE TOTALS	3090245	2838036	1057394	6985675	0	0	0	0	0	0	6985675
REVENUE AVAILABLE	6985675										
		REVENUE PENDING		0							

10562

Project: 678273 HMC Fixed Equipment [Old # 668273]

Council District(s): 5 CIP Planning Area(s): SEATTLE		Status:
Description: The project provides for annual fixed equipment purchases at Harborview Medical Center. Based on the provisions in Ordinance No. 6810, fixed equipment requests are not subject to County review.		Ongoing project.
Project Comparison (vs. Last Council Approval) <input checked="" type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change		Cost Data: Cost Estimate (1990): not available Net Annual Operating Costs: not available

Project Data:

FUND	3961	HMC REPAIR AND REPLAC FD	DEPARTMENT PRIORITY REQUEST	0	PRINTED JULY 1992
DEPARTMENT	0331	FACILITIES	LOCATION - HARBORVIEW MEDICAL CENTER		
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE		5159569
SERVICE	60430	HOSPITALS	EXPENDED & APPROPRIATED (INC RECOMMENDED)		5159569
PROGRAM	60432	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT		0

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP + BUDGET + ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
004 () EQUIP & FURNISH	1345903	3254548	359119	4959570	0	0	0	0	0	0	4959570
005 () CONTINGENCY	0	199999	0	199999	0	0	0	0	0	0	199999
EXPENDITURE TOTALS	1345903	3454547	359119	5159569	0	0	0	0	0	0	5159569
*** REVENUE SOURCES											
33861 (A) SHARED COST-HOSP & CONV	0	3454547	359119	3813666	0	0	0	0	0	0	3813666
49999 (A) PRIOR YEARS REVENUE	1345903	0	0	1345903	0	0	0	0	0	0	1345903
REVENUE TOTALS	1345903	3454547	359119	5159569	0	0	0	0	0	0	5159569
REVENUE AVAILABLE	5159569	REVENUE PENDING	0								

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Project: 678300 HMC Architectural and Engineering

Council District(s): 12 CIP Planning Area(s): COUNTY WIDE	Status: Ongoing.
Description: In 1990, an ordinance prohibiting solicitations for contractual services without prior appropriation approval from the County Governing Authority, was passed. In response to that ordinance, this project will provide funds for architectural and engineering feasibility and assessment of potential new CIP projects at Harborview Medical Center.	
Project Comparison (vs. Last Council Approval) <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input checked="" type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change	Cost Data: Cost Estimate (1992): \$65,000 Net Annual Operating Costs: \$0

Project Data:

FUND	3961	HMC REPAIR AND REPLAC FD	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1992
DEPARTMENT	0331	FACILITIES	LOCATION - MISC				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				815000
SERVICE	60430	HOSPITALS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				815000
PROGRAM	60432	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12/31/90 (A)	91 BUDGET (B)	92 ADOPTED (C)	EXP+BUDGET+ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					93	94	95	96	97		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	65000	750000	815000	0	0	0	0	0	0	815000
EXPENDITURE TOTALS	0	65000	750000	815000	0	0	0	0	0	0	815000
*** REVENUE SOURCES											
33861 (A) SHARED COST-HOSP & CONV	0	65000	750000	815000	0	0	0	0	0	0	815000
REVENUE TOTALS	0	65000	750000	815000	0	0	0	0	0	0	815000
REVENUE AVAILABLE	815000										
		REVENUE PENDING	0								

10562