

July 26, 1994

Introduced By:

PETE VON REICHBAUER
MAGGI FIMIA

JKH RJC_OTI.DOC

Proposed No.:

94 - 539

ORDINANCE NO. **11510**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24

AN ORDINANCE making an appropriation of \$9,019,274 to the Regional Justice Center Construction Fund from unencumbered fund balance for the Intensive Rehabilitation Program at the North Rehabilitation Facility, for interest payments on and repayment of the Bond Anticipation Notes, and amending Ordinance No. 11130, Section 117, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$360,750 to the Regional Justice Center Construction Fund, Capital Improvement Program (CIP) Project No. 346102 - Regional Justice Center Design from unencumbered fund balance for payment of 1994 interest on the Bond Anticipation Notes; \$858,524 to the Regional Justice Center Construction Fund, CIP Project No. 346103 - Intensive Rehabilitation Program from unencumbered fund balance for operational costs of the Intensive Rehabilitation Program at the North Rehabilitation Facility for the fourth quarter of 1993 and full-year 1994; and an appropriation of \$7,800,000 to the Regional Justice Center Construction Fund, CIP Project No. 346104 - Repayment of the BAN, from unencumbered fund balance for repayment of the Bond Anticipation Notes.

SECTION 2. Ordinance 11130, Section 117 as amended, is hereby amended by adding thereto and inserting therein the following:

From the several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following:

<u>Fund</u>	<u>Capital Fund</u>	
346	Regional Justice Center Construction	\$ 9,019,274

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20

SECTION 3. Ordinance 11130, Section 117, attachment 2, is hereby amended by adding thereto and inserting therein the following:

<u>Fund</u>	<u>Project</u>	<u>Description</u>	
346	346102	Regional Justice Center Design	\$ 360,750
346	346103	Intensive Rehabilitation Program	\$ 858,524
346	346104	Repayment of the BAN	\$ 7,800,000

INTRODUCED AND READ for the first time this 12th day of September, 19 94.

PASSED by a vote of 12 to 0 this 3rd day of October, 19 94.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Kent Pullen
Chair

ATTEST:

Ronald G. Peterson
Clerk of the Council

APPROVED this 12th day of October, 19 94

Jay Loh
King County Executive

Attachments: CIP Pages

Project: 346102 Regional Justice Center Design

<p>Council District(s): 13 CIP Planning Area(s): COUNTYWIDE</p>	<p>Status:</p>
<p>Description: This project provides financing for planning, design, and construction of a new Regional Justice Center in south King County. The County Council approved the Facility Master Plan in July 1991, which adopted the concept of a Regional Justice Center in suburban King County and approved the Facility Program Plan in August 1992. The voters approved a five-year levy measure, totaling \$174.5 million in November 1992. This facility would include space for 896 jail beds, 23 Superior Court courtrooms, one District Court for initial hearings, Prosecuting Attorney staff, Pubic Defense, Judicial Administration, Public Safety, Facilities Management, and other related services.</p>	<p>The project is currently in the contracts documents phase. Final construction document review is slated for December 1994. Construction is scheduled to begin during the second quarter of 1995.</p>
<p style="text-align: center;">Project Comparison (vs. Last Council Approval)</p> <p> <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 <input type="checkbox"/> In-House Labor 003 </p>	<p>Cost Data: Cost Estimate: \$174.5 million Net Annual Operating Costs: Incalculable</p>

Project Data:

FUND	3461	REGIONAL JUSTICE CENTER PROJECTS	DEPARTMENT PRIORITY REQUEST	NA
DEPARTMENT	0404	RJC PROJECTS	LOCATION -	KENT
FUNCTION	60200	LAW, SAFETY, AND JUSTICE	CURRENT PROJECT COST ESTIMATE	\$ 162,933,376
SERVICE	60210	JAIL	EXPENDED & APPROPRIATED (INC RECOMMENDED)	21,841,057
PROGRAM	60211	FACILITIES MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	141,092,319

OPTION	EXPENDITURES TO 12/31/93 (A)	1994 REQUEST (B)	EXPENDITURES + REQUEST (A+B)	* PROGRAM PROJECTIONS IN THOUSANDS *				PROGRAM TOTAL	OPTION ACCOUNT TOTAL
				1995	1996	1997	1998		
*** EXPENDITURE SOURCES -----									
001	1,408,045	0	1,408,045	0	0	0	0	1,408,045	1,408,045
002	14,873,904	0	0	0	0	0	0	0	0
003	2,778	0	2,778	0	0	0	0	2,778	2,778
005	0	0	0	0	0	0	0	0	0
006	27,711	0	27,711	0	0	0	0	27,711	27,711
009	5,167,869	360,750	5,167,869	0	0	0	0	5,167,869	5,167,869
	21,480,307	360,750	21,841,057	0	0	0	0	21,841,057	21,841,057
*** REVENUE SOURCES -----									
48501	21,480,307	360,750	21,841,057	0	0	0	0	0	21,841,057
	REVENUE AVAILABLE		REVENUE PENDING	0					

11510

Project: 346103 Intensive Rehabilitation Program (North Rehabilitation Facility)

Council District(s): 1 & 10 CIP Planning Area(s): COUNTYWIDE

Status:

Description:

This project provides funds for operation of an intensive substance abuse rehabilitation program at the North Rehabilitation Facility and in the West Wing of the King County Correctional Facility in downtown Seattle. Funding for this program was part of a five-year levy measure, totalling \$174.5 million, to build a regional justice center in south King County. A total of \$3.8 million was included in the levy for five-years of operations of the Intensive Rehabilitation Program.

The program is currently operational. Funds from the levy will provide operating funds for the program at least through the end of 1997.

The program has been operational since 1991 when it began as a federally funded model drug abuse treatment program for correctional settings. Funds from the levy are to continue the program after the federal grant expired in September, 1993.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change
 In-House Labor 003

Cost Data:

Cost Estimate :\$ 3,766,624
 Net Annual Operating Costs: Approximately
 \$753,325

Project Data:

FUND	3461	REGIONAL JUSTICE CENTER PROJECTS	DEPARTMENT PRIORITY REQUEST	NA
DEPARTMENT	0404	RJC PROJECTS	LOCATION -	NORTH REHABILITATION FACILITY & WEST WING
FUNCTION	60200	LAW, SAFETY, AND JUSTICE	CURRENT PROJECT COST ESTIMATE	\$ 3,766,624
SERVICE	60210	JAIL	EXPENDED & APPROPRIATED (INC RECOMMENDED)	841,524
PROGRAM	60211	FACILITIES MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	2,925,100

OPTION	EXPENDITURES TO 12/31/93 (A)	1994 REQUEST (B)	EXPENDITURES + REQUEST (A+B)	* PROGRAM PROJECTIONS IN THOUSANDS *				PROGRAM TOTAL	OPTION ACCOUNT TOTAL
				1995	1996	1997	1998		
*** EXPENDITURE SOURCES									
009 () ADMINISTRATION	141,684	699,840	841,524	705,719	737,179	770,499	711,704	3,766,624	3,766,624
*** REVENUE SOURCES									
31199 (A) PROPERTY TAX TRANSFER	141,684	699,840	841,524	705,719	737,179	770,499	711,704	3,766,624	3,766,624
REVENUE AVAILABLE	3,766,624		REVENUE PENDING	0					

11510

Project: 346104 Repayment of the Bond Anticipation Notes (BAN)

Council District(s): 13 CIP Planning Area(s): COUNTYWIDE	Status:
<p>Description: This project provides funds to repay the Bond Anticipation Notes (BAN) for the Regional Justice Center (RJC) Project in south King County. The County secured \$7.8 million in Bond Anticipation Notes in 1990 for preliminary work on the RJC in anticipation of a bond to fund the construction of the RJC. The BAN funded work on the Operational Master Plan, the Facility Master Plan, site selection, the Environmental Impact Study, the facility Master Plan, and other associated costs prior to the passage of the RJC levy in November, 1992. The County is required to repay the BAN during 1994.</p>	The funds from the BAN have been expended. The County is required to repay the BAN during 1994. Funds to repay the BAN come from the Regional Justice Center Construction Fund fund balance.
<p>Project Comparison (vs. Last Council Approval)</p> <p> <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 <input type="checkbox"/> In-House Labor 003 </p>	<p>Cost Data: Cost Estimate : \$ 7,800,000 Net Annual Operating Costs: NA</p>

Project Data:

FUND	3461	REGIONAL JUSTICE CENTER PROJECTS	DEPARTMENT PRIORITY REQUEST	NA
DEPARTMENT	0404	RJC PROJECTS	LOCATION -	South King County
FUNCTION	60200	LAW, SAFETY, AND JUSTICE	CURRENT PROJECT COST ESTIMATE	\$ 7,800,000
SERVICE	60210	JAIL	EXPENDED & APPROPRIATED (INC RECOMMENDED)	7,800,000
PROGRAM	60211	FACILITIES MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	0

OPTION	EXPENDITURES TO 12/31/93 (A)	1994 REQUEST (B)	EXPENDITURES + REQUEST (A+B)	* PROGRAM PROJECTIONS IN THOUSANDS *				PROGRAM TOTAL	OPTION ACCOUNT TOTAL
				1995	1996	1997	1998		
*** EXPENDITURE SOURCES -----									
009 () ADMINISTRATION	0	7,800,000	7,800,000	0	0	0	0	7,800,000	7,800,000
*** REVENUE SOURCES -----									
48501 (A) TRANSFER ACCOUNT	0	7,800,000	7,800,000	0	0	0	0	7,800,000	7,800,000
REVENUE AVAILABLE	7,800,000		REVENUE PENDING	0					

11510