

March 17, 1999

Introduced By:

Rob McKenna
Greg Nickels

pj

Proposed No.:

98-422

ORDINANCE NO. **13431**

AN ORDINANCE relating to the annual reconciliation of capital funds and projects; appropriating \$1,068,012 to Transfers to Capital Funds; \$5,830,052 to the Real Estate Excise Tax #1 Fund; \$6,206,860 to the Real Estate Excise Tax #2 Fund; \$626,585 to Transfers to Other Funds - CJ; disappropriating (\$2,403,403) from the various Capital Improvement Program projects and amending the 1998 Budget Ordinance, Ordinance 12926, Sections 41, 60, 75, 79, 115, and Attachment 3.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of: \$1,068,012 to Transfers to Capital Funds; \$5,830,052 to the Real Estate Excise Tax #1 Fund; \$6,206,860 to the Real Estate Excise Tax #2 Fund; \$626,585 to Transfers to Other Funds - CJ and disappropriating (\$2,403,403) from the Capital Improvement Program.

SECTION 2. Ordinance 12926, Section 41, as amended, is hereby amended by adding thereto and inserting therein the following:

CX FUND TRANSFERS - From the Current Expense Fund there is hereby appropriated to:

CX Fund Transfers \$ 1,068,012

SECTION 3. Ordinance 12926, Section 60, as amended, is hereby amended by adding thereto and inserting therein the following:

CAPITAL PROJECT TRANSFERS - CJ - From the Criminal Justice Fund there is

1 hereby appropriated to:

2 Capital Project Transfers - CJ \$ 626,585

3 SECTION 4. Ordinance 12926, Section 75, as amended, is hereby amended by adding
4 thereto and inserting therein the following:

5 BUDGETS - REET #1 - CIP - From the REET Fund there is hereby appropriated to:

6 Budgets - REET #1 - CIP \$ 5,830,052

7 SECTION 5. Ordinance 12926, Section 79, as amended, is hereby amended by adding
8 thereto and inserting therein the following:

9 REET #2 - From the REET #2 Fund there is hereby appropriated to:

10 REET #2 \$ 6,206,860

11 SECTION 6. Ordinance 12926, Section 115, as amended, is hereby amended by
12 adding thereto and inserting therein the following:

13 CAPITAL IMPROVEMENT PROGRAM - From the several capital improvement
14 project funds there are hereby appropriated and authorized to be disbursed the following
15 amounts for the specific projects identified in Attachment 2 of this Ordinance.

<u>FUND</u>	<u>CAPITAL FUND</u>	<u>AMOUNT</u>
17	3030 Solid Waste Construction - 1987	\$ (194)
18	3090 Parks and Open Space Acquisition	\$ 221,931
19	3121 Harborview Construction - 1988	\$ (1)
20	3122 Harborview Construction - Administration	\$ 35,438
21	3140 Solid Waste Construction - 1989	\$ 8,474
22	3151 Conservation Futures	\$ 234,134
23	3160 Parks, Recreation and Open Space	\$ (204,453)
24	3180 Surface and Storm Water Management Construction	\$ (21,092)

1	3190	Youth Services Detention Facility Construction	\$	15
2	3201	One Percent for Art	\$	548,396
3	3281	Pac Med Ctr Construction Subfund	\$	3,034
4	3292	SWM CIP Non-Bond Subfund	\$	(52,107)
5	3300	River and Flood Control Construction	\$	7
6	3310	Building Modernization and Construction	\$	(1,637,490)
7	3330	Health Centers CIP	\$	(5,097)
8	3346	Information Systems	\$	4,197
9	3350	Youth Services Construction	\$	172
10	3380	Airport Construction	\$	(508,538)
11	3401	Park Land Acquisition - 1991	\$	654
12	3413	Art Initiative: 1996 Subfund	\$	1,225,129
13	3421	Major Maintenance Reserve Fund	\$	(100,231)
14	3431	Core GIS Capital Projects	\$	487,180
15	3434	Technology Bond	\$	36,530
16	3435	Technology Bond - 1996	\$	8,949
17	3471	Emergency Communications System Levy	\$	13,160
18	3490	Parks Facilities Rehabilitation	\$	(138,463)
19	3521	Open Space - County Projects	\$	101,517
20	3522	Open Space - Non-Bond County Projects	\$	464,128
21	3543	Open Space - Black Diamond	\$	(1)
22	3546	Open Space - Duvall	\$	(2)
23	3555	Open Space - North Bend	\$	(1)
24	3810	Solid Waste Cap Equip. Recovery Program (CERP)	\$	(1)

13431

1	3831	Environmental Reserve Fund	\$	202,612
2	3840	Agriculture	\$	1
3	3841	Farmland Preservation - 1995 Bond	\$	1,997
4	3870	Harborview Medical Center Construction	\$	(1)
5	3871	HMC Construction 1993	\$	8,407
6	3901	Solid Waste Construction 1993	\$	(6,083)
7	3910	Landfill Reserve Fund	\$	332,069
8	3943	Kingdome 1993 Series B	\$	(63,000)
9	3944	Kingdome 1996 CIP	\$	12
10	3950	Building Repair and Replacement Fund	\$	207,617
11	3951	Building Repair and Replacement Subfund - New	\$	(2,482,795)
12	3952	Kingdome Bond 1993	\$	111,259
13	3961	Harborview Medical Center Annual CIP	\$	(1,101,655)
14	3963	HMC Trauma Center Equipment Equity	\$	(76,659)
15	3965	HMC Disproportionate Share - Trauma	\$	(151,899)

13431

1 4480 Stadium [Operations] CIP

\$ (110,659)

2 INTRODUCED AND READ for the first time this 13th day of

3 July, 1998.

4 PASSED by a vote of 12 to 0 on this 22nd day of March, 1999

5 KING COUNTY COUNCIL
6 KING COUNTY, WASHINGTON

7 Deise Miller
8 Chair

9 ATTEST:

10 [Signature]
11 Clerk of the Council

12 APPROVED this 31 day of March, 1999.

13 [Signature]
14 King County Executive

- 15 Attachments: Attachment 1 - Supporting Schedule - 1997 CIP Reappropriation Revised
- 16 6/26/98
- 17 Attachment 2 - Capital Improvement Program
- 18 Attachment 3 - CIP Projects Showing No Expenditures 1995 - 1997

ATTACHMENT 1 to Ordinance Section 6 [Section 115 of Ordinance 12926]
Capital Improvement Program

13431

Supporting Schedule - 1997 CIP Reappropriation

REVISED 6/26/98

Fund Number	CX	REET 1	REET 2	CJ
1020 carryover				
316 carryover	\$ 449,368	\$ 3,496,339	\$ 2,659,449	
349 carryover	\$ 231,231	\$ 1,254,455	\$ 3,547,411	
3450 carryover				
3522 carryover		\$ 750,000		
3292 carryover		\$ 300,000		
50/51 carryover	\$ 387,413	\$ 29,258		\$ 626,585
TOTALS	\$ 1,068,012	\$ 5,830,052	\$ 6,206,860	\$ 626,585

ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926] CAPITAL IMPROVEMENT PROGRAM

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3030		Solid Wste Construction - 1987	
	003110	Transfer to Fund 390	(194)
	013100	TS Facility Upgrade	1
	D10729	Solid Waste Construction - 1987	(1)
		Fund Total	(194)
3090		Parks and Open Space Acquisition	
	009009	North Hill Elementary	31,303
	009386	Discovery Elementary - Fife	15,009
	009400	Apollo Elementary District	8,916
	009530	Lake Youngs Elementary District	34,625
	009545	Park Orchard Elementary District	22,140
	009570	Martin Sortun Elementary District	16,942
	009580	Carriage Crest Elementary	24,352
	009645	Rockwell Elementary - Sammamish R	35,265
	009755	Woodmoor Elementary	16,005
	309000	Emergency Contingency - 3090	17,374
		Fund Total	221,931
3112		Zoo Development Summary Fund	
	311201	Transfer to CX Bond Issue	(16,578)
	D10124	Zoo Development 91 - Default	16,578
		Fund Total	0
3121		Harborview Construction - 1988	
	668279	1% for Art - Fund 3121	1
	668284	Harborview: 5-year Plan	(2)
		Fund Total	(1)
3122		Harborview Construction - Administration	
	678092	HMC LRCIP Admin. 1992	1,680
	H78093	HMC LRCIP 1993 Admin.	33,758
		Fund Total	35,438
3140		Solid Waste Construction - 1989	
	003124	Enumclaw Transfer Station	2
	003125	Cedar Hills Water Su	(3)
	003136	Houghton Queuing Imp	1
	003144	Renton Transfer Station Sewer Upgrade	2
	003146	Bow Lake Transfer Station Water Main	5
	003158	CH Expanded Aquifer	(4)
	013195	CH Active Gas Coll./	2
	D10722	Solid Waste Construction - 1989	8,469
		Fund Total	8,474
3151		Conservation Futures	
	D10349	Conservation Futures	234,134

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<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3160		Parks, Recreation and Open Space	
	316050	Ballfield Impr.	(20)
	316122	Parks - Spring Lake Desire	45,000
	316127	Preston Mill	2,864
	316170	Parks - Hamlin Park	(504)
	316191	Parks - Chen Acq.	(3,500)
	316195	Woodinville Park	(1)
	316309	Tolt Pipeline/Sammamish River	(2,568)
	316312	E Sammamish Phase 3	(2,940)
	316362	Spring lake / Lake Resire	(530)
	316385	Three Forks Park Mst	2,268
	316492	Shoreview Park Ph 2	(100,000)
	316604	Beaver Lake - Issaquah	2
	316645	Cougar Mountain	(11,162)
	316851	N Sea-Tac Core	(10,499)
	316909	Covington Community Center	(1)
	316920	Parks - Deep lake to Hyd	(486)
	316956	Parks - Lower Green River	(122,375)
	316995	Parks - Lake Youngs Park MS	(1)
		Fund Total	(204,453)
3180		Surface and Storm Water Management Construction	
	047060	Miller Creek Regional Pond	(12,711)
	047061	Lake Reba Regional Pond	(8,381)
	047090	Overhead Contingency	(1,354)
	047093	Rief Road	1,402
	Misc	Misc. Rdg	(48)
		Fund Total	(21,092)
3190		Youth Services Detention Facility Construction	
	D03:190	Youth Services Fund 319 Default	15
3201		1% for ART	
	662101	1% for Art Program	(525)
	662102	HMC Art Project Rese	14
	662162	Social Concern	1
	662128	Project Management	51,000
	662157	Airport Art	17,250
	662159	Novelty Bridge	24,000
	662162	Transit Hub Art Projects	20,000
	662165	Courthouse Art	7,700
	662170	Public Art for SWM Projects	12,390
	662174	Public Art for DCFM Projects	106,577
	662176	Public Art for Parks	56,193
	662177	RJC Art	253,805
	D10317	1% for Art Projects	(9)
		Fund Total	548,396

ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926]
CAPITAL IMPROVEMENT PROGRAM

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3272		Building Acquisition - 1992	
	327202	Washington Center - Transfer	(4)
	D10147	Bldg Acq. - Default	4
		Fund Total	0
3281		Pac Med. Ctr Constr Subfund	
	D13316	Pac Med Construction Default	3,034
3292		SWM CIP Non-Bond Subfund	
	00A906	Sahalie Way Drainage	(6,229)
	00B945	Evans Creek Habitat Improve. Tri	2,395
	00B955	Evans Creek Erosion Tri	(18,572)
	00C905	Mackey Channel Improve.	176
	00D905		(1)
	00D955	Evans Creek Erosion Tri	(9,193)
	00E905		1
	00E955	Evans Creek Erosion Tri	3
	00G905	Welcome Lake Dam Improve.	(2)
	00H905		(3)
	00H955		2
	0A1085		(7)
	0A1135	Ricardi Floodway Rel	1,670
	0A1787	Fund 329 Contingency	(24,092)
	0B1135	Madsen Creek Hillside	1,479
	0B1555	Lake Lucerne Outlet Improve.	(4,000)
	0E1095	Mirromont Drainage	2,853
	0E1535	Hamm Creek Leaf Water Qulaity Lu	1
	0H1535	Covington/Kentwood H	(2)
	0K1005	Pine Creek Creek Culvert	9,053
	0M1535	Lake Desire Drainage Elevation	(14,113)
	0N1005	Eden/Geo Davis Creek	(2)
	0N1535	Cascade Vista Drainage	1,469
	0R1535	Wiesner Drainage Improve.	-3,951
	0X1005	East Lake Sammamish Wetland Mitigation	468
	D12802	SWM CIP Non Bond Default	588
		Fund Total	(52,107)
3300		River and Flood Control Construction	
	Misc	Misc. Rounding	7
3310		Buliding Modernization & Construction	
	667000	Property Svcs: County L-T Leases (Master Project)	(2)
	667010	P/H-Public Safety Bldg.	(203,355)
	667011	Various - Central Bldg	(118,654)
	667013	P/H - 4th and Blanchard	(1,933)
	667014	SWM/CCS/Metro - Key Tower	(20,629)
	667015	PAO/Metro - Columbia Tower	(196,066)
	667016	P/H-DASAS - Fircrest	(12,579)
	667019	Assessor - 3605 132nd	(9,975)

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<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	667020	Misc/Various (under \$100K)	(104,959)
	L1346B	P/H Prefontaine	(47,487)
	L1346C	DASAS Prefontaine	(5,647)
	L1357B	Parks - Smith Tower	(1)
	L1357C	P/H Smith Tower	(8,197)
	L1357E	DNR Smith Tower	(599)
	L1357H	DASAS Smith Tower	(27,445)
	L13620	DDES Eastpointe Plaza	(820,066)
	L1456A	Boundary Review BRD	(1)
	L1456B	Risk Management Central Bldg	(7,235)
	L1456D	Zoning Examiner (CNCL)	(3,237)
	L14620	Assessor Two Newport	(43,040)
	L1501C	DPH/EMS Bank of California Bldg	(1)
	665404	Police Shooting Range	(1,498)
	665618	Superior Court Furnishings R	(2,472)
	666252	Transfers to Fund 33	(52,775)
	666527	Superior Court Security	(2,093)
	D03310	Bldg Mod Fund 331 Default	52,456
		Fund Total	(1,637,490)
3330		Health Centers CIP	
	662017	Federal Way Furniture & Equipment	(2,493)
	662018	Eastgate Furniture & EAquipment	(2,604)
		Fund Total	(5,097)
3346		Information Systems	
	334610	Technology Planning	(367)
	343500	Referendum 47 ITS	1,609
	D12278	Org 2278 Default	216
	660J01	Issaquah District Court; CT Sec	2,208
	660J02	Issaquah District Court; HVAC Upgrade	531
		Fund Total	4,197
3350		Youth Services Construction	
	D03550	Project Not Found [in ARMs]	172
3380		Airport Construction	
	001299	CFR Building Expansion	8,758
	001301	Zellerbach Property	(165,635)
	001309	Northeast Apron	(58,389)
	001313	Terminal Apron Rehab	(286,366)
	001324	CFR Vehicle	(6,906)
		Fund Total	(508,538)
3401		Park Land Acquisition - 1991	
	340001	Bond Cost: Parks Land Acq.	(2)
	340104	Transfer 3522 - Cedar River	250,000
	340108	Transfer to Fund 316	(249,540)
	D17295	Default Parks Land Acq.	196

**ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926]
CAPITAL IMPROVEMENT PROGRAM**

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Fund Total	654
3413		Art Initiative: 1996 Subfund	
	341307	City of Newcastle	30,000
	341316	Kirkland Performance	150,000
	341320	Stroum Jewish Community Center	20,000
	341323	Village Theatre	20,000
	341331	Gunnar Olson Homestead	10,000
	341337	City of Auburn / Olson	9,000
	341339	Skykomish School	1
	341340	Thomsen House	15,000
	341343	City of Auburn	15,500
	341348	Maple Valley Historical Society	2,500
	341351	Muckleshoot Indian Tribe	20,000
	341352	Puget Sound Railway	14,000
	341354	Skykomish School District	(1)
	341370	Kirkland Performance	50,000
	341382	City of Duvall/Duv H	25,000
	341384	City of Redmond	20,000
	341385	Friends of the Fir	500
	341391	White River Valley H	40,000
	341394	Pacific Science Center	600,000
	341396	Seattle Aquarium	120,000
	341398	Woodland Park Zoo	40,000
	341400	Unallocated Sub LM R	23,631
	D13271	Default Cultural Resources - Mjr Art	2,202
	D13274	Default SBRBN - Admin	(2)
	981326	Employer Paid Benefits	(2,202)
		Fund Total	1,225,129
3421		Major Maintenance Reserve Fund	
	341002	Transfer MMRF to CJ	22,972
	341349	Transfer fr MMRF to Fund 349	424,503
	341395	Transfer fr MMRF to Fund 395	252,294
	342110	Transfer MMRF to CX	(800,000)
		Fund Total	(100,231)
3431		Core GIS Capital Projects	
	343101	GIS	483,675
	D18310	Org 8310 Default	3,505
		Fund Total	487,180
3434		Technology Bond	
	343441	Lng Rng Comp ATO/PRO	6,405
	343460	Juvenile Division Comp Enhance	1,623
	3434A2	WAN-DAD	2,049
	3434B2	WAN-DHS	4,307
	3434M2	WAN-District Court	14,502
	3434R2	WAN-DYS	6,357

ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926] CAPITAL IMPROVEMENT PROGRAM

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	D13430	Org 3430 Default	1
	D13500	95 Technology Bond Default	1,286
		Fund Total	36,530
3435		Technology Bond - 1996	
	343610	Fare Project	(1)
	343672	DAD-JAMMA	306
	343685	RJC Technology ; LS&J	1
	3436H2	'96 WAN - DDES	1
	3436M2	'96 WAN - District Court	8,640
	3436N2	'96 WAN - DJA	1
	3436V2	'96 WAN - Prosecuting Attorney	1
		Fund Total	8,949
3471		Emergency Communications Systems Levy	
	347103	Seattle ECS	1,237
	347104	Valley Comm ECS	960
	D15686	ECS Levy Administration	1,481
	D15687	ECS Levy Distribution	9,482
		Fund Total	13,160
3490		Parks Facilities Rehabilitation	
	349003	Playground Safety	(1)
	349015	Rehab Study	(316)
	349022	Parks - Cedar River Trail	(1)
	349033	Parks - Play Area Rehab	(2)
	349112	Marymoor Boardwalk/tree	(70,273)
	349140	Shoreline Soccer Rehab	(3,491)
	349156	Paramount School park	(152)
	349321	Marymoor Restroom Improve.	120
	349373	Parks - Snoqualmie Trail Improve.	(69)
	349515	Parks - Fort dent Ply	(1)
	349717	Aquatics Center Rehab	324
	349882	Southern Heights Elementary	(1)
	349957	Parks - Lake Meridian Re	(1)
	D10347	Parks - 3490/Parks Facility Rehab Default	52,141
	CN3490	Parks Facilities Rehabilitation Fund Contra account	(116,740)
		Fund Total	(138,463)
3521		Open Space - County Projects	
	352106	Clark Lake	(1)
	352109	Cougar/Squak Mt Corridor	(1)
	352111	East Lake Sammamish/Klahanie	986
	352116	Green River to Cedar River	219
	352120	Klahanie/Redmond water	314
	352123	May Creek Trail	1
	352134	Squak/Tiger Mt Corridor	(1)
	352146	Deep lake - Hyde Lake	100,000
		Fund Total	101,517

**ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926]
CAPITAL IMPROVEMENT PROGRAM**

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3522		Open Space - Non-Bond County Projects	
	352205	Cedar River/Sammamish Lake - No	42,657
	352208	Couar Mt Comp NON	1,704
	352212	Enumclaw Plateau-NON	38,109
	352215	Green-Cedar River NON-	272,627
	352218	Interurban North-NON	93,543
	352999	N Sea-Tac Park Xfer	(10,499)
	352302	Waterways 2000	4,213
	352304	Marymoor Addition	(1)
	352600	Future Project Planning	2
	352404	WW2000: Patterson Creek Basin	9,230
	352407	WW2000: Salmon Creek Basin	(1,108)
	352409	WW2000: Acquisition/PBRS Admin.	13,651
		Fund Total	464,128
3543		Open Space Black Diamond	
	D03543	OS Black Diamond; Default	(1)
3546		Open Space Duvall	
	354602	Dougherty Farm (Duvall)	(40)
	D03546	OS Duvall Default	38
		Fund Total	(2)
3549		Open Space Kent	
	354902	Green River Corridor	1
	D03549	OS Kent Default	(1)
		Fund Total	0
3555		Open Space North Bend	
	355502	Meadowbrook Farm	(1)
3810		Solid Waste Capital Equipment Recovery Program (CERP)	
	D10725	SW CERP - Default	(1)
3831		Environmental Reserve Fund	
	003088	1st NE Operating Costs	1
	003180	Puyallup/Kit Corner	1,983
	003181	Houghton Investigation	270
	003183	Bow Lake Investigation	421
	013310	Annual Emergency Res	200,000
	013311	Cust Lf/NPDES/Storm W	393
	D11709	ERF Operation & Main. Default	(1)
	D11712	Invest Remedtn-CIP-Default	(455)
		Fund Total	202,612

**ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926]
CAPITAL IMPROVEMENT PROGRAM**

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3840		Agriculture	
	AGA001	Admin. Samm Valley Ro	1
	AGA003	Admin Upper Green Ro	(1)
	AGAB80	Prog. Admin Budget	1
		Fund Total	1
3841		Farmland Preservation - '95 Bond	
	D16414	95 Farmland Acquisition Default	1,997
3870		Harborview Medical Center Construction	
	668268	Pharmacy Renovation	(1)
3871		HMC Construction 1993	
	D13229	Org 3229 Default	8,407
3901		Solid Waste Construction 1993	
	013090	1st NE Expansion - FMP	145
	013300	Algona - FMP	(6,105)
	013315	Algona/Renton/Houghton	97
	D11711	Solid Waste CIP '92 Default	(220)
		Fund Total	(6,083)
3910		Landfill Reserve Fund	
	003142	CH SW Main Hill Cove	3
	013110	W Area 4 LFG Odor Control	(3,968)
	013111	CH-Maple Valley Highway Wi	1
	013113	CH Area 4 Construction	(26,412)
	013114	CH Master Electrical	149,078
	013115	Enumclaw Landfill Cl	(1)
	013116	Hobart Landfill Clos	89
	013307	CH/NDES/Storm Wtr P	2
	013318	CH Water Tank Removal	502
	013326	N Flare Emergency Ge	(15,000)
	016117	Vashon Site Dev Plan	(1)
	017117	Vashon Leachate Strg	690
	017119	CH Leachate H Red Ne	(1)
	017121	CH Master Fac Plan N	(9,667)
	D10727	Solid Waste Landfill - Default	236,754
		Fund Total	332,069
3943		Kingdome 1993 Series B	
	394302	Transfer to Stadium	(63,000)
3944		Kingdome 1996 CIP	
	D07605	Kingdome '96 CIP subfund	12
3950		Building Repair and Replacement Fund	
	OCC095	Occidental Improvements	(838)
	395001	Lake Wilderness Remodel	(505)

ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926] CAPITAL IMPROVEMENT PROGRAM

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	395006	Lighting Retrofit	(10,612)
	395018	DYS Recreation Facility	(6,900)
	395030	Washington Center 5-year Rehab.	(877)
	395152	Asbestos Contingency	953
	395155	Asbestos Surveys	1
	395296	SW Taxiway Reconstruction	53,766
	395297	East Apron Overlay	63,592
	395405	Kingdome Pavilion	555,318
	395430	Prefontaine Bldg Study	(3,339)
	395508	Archives & Records 5-year	(566)
	395523	PAO - Domestic Violence	1,830
	395526	Juvenile Courtroom - YSC	2,240
	395528	Health - TB HVAC Project	(345)
	395565	Alder Facility - DAD	2
	395581	Yesler Bldg Lock System	(823)
	668019	Federal Way DC HVAC	(775)
	D10455	Building R&R - Default	111,570
	CN3950	Building R&R - Contra account	(556,075)
		Fund Total	207,617

3951 **Building Repair and Replacement Subfund [new]**

	395632	New Commissioner Space	(1)
	395633	Upgrade Main Elevator	4,607
	395684	CH/White Center Modular Bldg	(1,310,633)
	395694	Police Shooting Range	(671,081)
	395707	Courthouse Security Staff Offices	1,703
	395720	Kent Animal Shelter Airborne Disease Barrier	1,701
	395726	KC STD Clinic	19
	395737	HVAC - Yesler Bldg.	(22,600)
	D17587	BR&R new projects - Default	1,110
	D17587	BR&R new projects - Default	50,057
	CN3951	BR&R new projects - Contra account	(537,677)
		Fund Total	(2,482,795)

3952 **Kingdome Bond 1993**

	395437	Kingdome Roof	(50,001)
	395438	Kingdome Ceiling	(5,001)
	395439	Kingdome Maintenance	(3,156)
	395440	Thrust Zone Repairs	(5,323)
	981288	Employer-paid Benefits	23,249
	D12075	Org 2075 Default	151,491
		Fund Total	111,259

3961 **Harborview Medical Center Annual CIP**

	678268	KC Lab	(2)
	678277	1% for ART - Fund 3961	(235)
	678288	HMC Radiology Lab Remodel	4
	678295	HMC NW Chiller System Upgrade	(4)
	678308	HMC Kitchen Ventilation	(247,805)

ATTACHMENT 2 to Ordinance Section 6 [Section 115 of Ordinance 12926]
CAPITAL IMPROVEMENT PROGRAM

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	678310	HMC Interiors Program	(752,756)
	678314	HMC Major Asbestos A	(100,007)
	678336	HMC Cleveland High School Clinic	(846)
	696870	Trsf Fr 3960 to 3870	(4)
		Fund Total	(1,101,655)
3963		HMC Building Repair & Remodel	
	396320	Project Not Found [in ARMs]	(76,659)
3965		HMC Building Repair & Remodel	
	396570	Project Not Found [in ARMs]	(151,899)
4480		Stadium [Operations] - CIP	
	005001	Facility Maintenance Improvements	(88,490)
	005002	Equipment Purchases	(22,169)
		Fund Total	(110,659)
		Total All Funds	(2,403,403)

13431

CIP Projects Showing No Expenditures 1995 - 1997

Fund	Fund Name	Project Number	Project Description	1995			1996			1997			1998 Appropriation
				Budget	Expend	Balance Available	Budget	Expend	Balance Available	Budget	Expend	Balance	
3090	Parks & Open Space	009009	NORTH HILL ELEM	31,303	0	31,303	31,303	0	31,303	31,303	0	31,303	0
3090	Parks & Open Space	009120	HAZELWOOD ELEM DIST	0	0	0	105,000	0	105,000	105,000	0	105,000	0
3090	Parks & Open Space	009310	CAMELOT ELEM DIST	0	0	0	9,380	0	9,380	9,380	0	9,380	0
3090	Parks & Open Space	009315	LK DOLOFF ELEMENTARY	0	0	0	16,695	0	16,695	16,695	0	16,695	0
3090	Parks & Open Space	009386	DISCOVERY ELEM-FIFE	15,009	0	15,009	15,009	0	15,009	15,009	0	15,009	0
3090	Parks & Open Space	009400	APOLLO ELEM DIST	8,916	0	8,916	8,916	0	8,916	8,916	0	8,916	0
3090	Parks & Open Space	009530	LAKE YOUNG ELEM DIST	34,625	0	34,625	34,625	0	34,625	34,625	0	34,625	0
3090	Parks & Open Space	009545	PARK ORCHARD ELEM DI	22,140	0	22,140	22,140	0	22,140	22,140	0	22,140	0
3090	Parks & Open Space	009570	MARTIN SORTUN ELEM D	33,884	0	33,884	16,942	0	16,942	16,942	0	16,942	0
3090	Parks & Open Space	009580	CARRIAGE CREST ELEM	14,017	0	14,017	24,352	0	24,352	24,352	0	24,352	0
3090	Parks & Open Space	009595	HORIZON ELEM DIST	0	0	0	23,906	0	23,906	23,906	0	23,906	0
3090	Parks & Open Space	009645	ROCKWELL ELEM-SAMM R	35,265	0	35,265	35,265	0	35,265	35,265	0	35,265	0
3090	Parks & Open Space	009755	WOODMOOR ELEM	16,005	0	16,005	16,005	0	16,005	16,005	0	16,005	0
3090	Parks & Open Space	309000	EMERGENCY CONT 309	48,665	0	48,665	21,329	0	21,329	17,374	0	17,374	0
3090	Total			259,829	0	259,829	380,867	0	380,867	376,912	0	376,912	0
3130	PH/Clinics Construction 1987	D03130	PH CLNCS FUND 313 DE	120	0	120	120	0	120	0	0	0	0
3130	Total			120	0	120	120	0	120	0	0	0	0
3160	Parks & Recreation-Open Space Const.	316122	PARKS-SPRG LK DESIRE	120,000	0	120,000	85,000	0	85,000	45,000	0	45,000	0
3160	Parks & Recreation-Open Space Const.	316304	NORTHSHORE ALTH MSTR	0	0	0	126,834	0	126,834	126,834	0	126,834	0

61

13431

CIP Projects Showing No Expenditures 1995 - 1997

Fund	Fund Name	Project Number	Project Description	1995		1996		1997		1997		1998	
				Budget	Expend	Budget	Expend	Budget	Expend	Balance	Appropriation		
3160	Parks & Recreation-Open Space Const	316735	325 MILITARY RD SITE	0	0	0	35,000	0	35,000	35,000	0	35,000	0
3160	Parks & Recreation-Open Space Const	316836	MAURY ISLAND DESIGN	0	0	0	78,300	0	78,300	78,300	0	78,300	0
3160	Total			120,000	0	120,000	325,134	0	325,134	285,134	0	285,134	0
3201	One Percent for Art	662132	ENUMCLAW TRNSFR STAT	4,071	0	4,071	4,071	0	4,071	4,071	0	4,071	0
3201	Total			4,071	0	4,071	4,071	0	4,071	4,071	0	4,071	0
3292	SWM CIP - Non Bond	2N1135	MCDANIELS CREEK HI	20	0	20	20	0	20	20	0	20	0
3292	Total			20	0	20	20	0	20	20	0	20	0
3310	Building Modernization	665618	SUP CT FURNISHINGS R	2,472	0	2,472	2,472	0	2,472	2,472	0	2,472	0
3310	Building Modernization	666252	TRANSFERS TO FUND 33	52,775	0	52,775	52,775	0	52,775	52,775	0	52,775	0
3310	Building Modernization	667010	P/H-PUBLIC SAFETY BL	0	0	0	203,355	0	203,355	203,355	0	203,355	0
3310	Total			55,247	0	55,247	258,602	0	258,602	258,602	0	258,602	0
3413	Art Initiative 96 SubFund	341307	CITY OF NEWCASTLE	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000	0
3413	Art Initiative 96 SubFund	341316	KIRKLAND PERFORMANCE	150,000	0	150,000	150,000	0	150,000	150,000	0	150,000	0
3413	Art Initiative 96 SubFund	341320	STROUM JEWISH COMM C	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000	0
3413	Art Initiative 96 SubFund	341323	VILLAGE THEATRE	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000	0
3413	Art Initiative 96 SubFund	341331	GUNNAR OLSON HOMESTE	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	0
3413	Art Initiative 96 SubFund	341337	CITY OF AUBURN/OLSON	9,000	0	9,000	9,000	0	9,000	9,000	0	9,000	0
3413	Art Initiative 96 SubFund	341340	THOMSEN HOUSE	15,000	0	15,000	15,000	0	15,000	15,000	0	15,000	0
3413	Art Initiative 96 SubFund	341343	CITY OF AUBURN	15,500	0	15,500	15,500	0	15,500	15,500	0	15,500	0

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13431

CIP Projects Showing No Expenditures 1995 - 1997

Fund	Fund Name	Project Number	Project Description	1995			1996			1997			1998 Appropriation
				Budget	Expend	Balance Available	Budget	Expend	Balance Available	Budget	Expend	Balance	
3413	Art Initiative 96 SubFund	341348	MAPLE VALLEY HIST SO	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	0
3413	Art Initiative 96 SubFund	341351	MUCKLESHOOT INDIAN T	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000	0
3413	Art Initiative 96 SubFund	341352	PUGET SOUND RAILWAY	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000	0
3413	Art Initiative 96 SubFund	341370	KIRKLAND PERFORMANCE	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	0
3413	Art Initiative 96 SubFund	341382	CITY OF DUVAL/DUV H	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000	0
3413	Art Initiative 96 SubFund	341384	CITY OF REDMOND	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000	0
3413	Art Initiative 96 SubFund	341385	FRIENDS OF THE FIR	500	0	500	500	0	500	500	0	500	0
3413	Art Initiative 96 SubFund	341391	WHITE RIVER VALLEY H	40,000	0	40,000	40,000	0	40,000	40,000	0	40,000	0
3413	Art Initiative 96 SubFund	341394	PACIFIC SCIENCE CENT	600,000	0	600,000	600,000	0	600,000	600,000	0	600,000	0
3413	Art Initiative 96 SubFund	341396	SEATTLE AQUARIUM	120,000	0	120,000	120,000	0	120,000	120,000	0	120,000	0
3413	Art Initiative 96 SubFund	341398	WOODLAND PARK ZOO	40,000	0	40,000	40,000	0	40,000	40,000	0	40,000	0
3413	Art Initiative 96 SubFund	341400	UNALLOCATED SUB LM R	118,166	0	118,166	64,166	0	64,166	23,631	0	23,631	0
3413	Total			1,319,666	0	1,319,666	1,265,666	0	1,265,666	1,225,131	0	1,225,131	0
3511	Open Space Prog Admin.	D03511	OPEN SPACE ADMIN DEF	241	0	241	0	0	0	0	0	0	0
3511	Total			241	0	241	0	0	0	0	0	0	0
3522	Open Space Non-bond County Proj.	352205	CEDAR RVR/SAM LAK- NO	42,657	0	42,657	42,657	0	42,657	42,657	0	42,657	0
3522	Open Space Non-bond County Proj.	352212	ENUMCLAW PLATEAU- NON	38,109	0	38,109	38,109	0	38,109	38,109	0	38,109	0
3522	Open Space Non-bond County Proj.	352215	GREEN-CEDAR RVR NON-	472,627	0	472,627	272,627	0	272,627	272,627	0	272,627	0

10

13431

CIP Projects Showing No Expenditures 1995 - 1997

Fund	Fund Name	Project Number	Project Description	1995		1996		1997		1998			
				Budget	Expend	Balance Available	Budget	Expend	Balance Available	Budget	Expend	Balance Available	Appropriation
3522	Open Space Non-bond County Proj	352218	INTERURBAN NORTH-NON	23,543	0	23,543	93,543	0	93,543	93,543	0	93,543	0
3522	Open Space Non-bond County Proj	352228	REDM-REDM WATERSH-NO	6,041	0	6,041	6,041	0	6,041	6,041	0	6,041	(6,041)
3522	Total			582,977	0	582,977	452,977	0	452,977	452,977	0	452,977	(6,041)
3544	Open Space Bothell	D03544	OS BOTHELL DEFAULT	(103)	0	(103)	(103)	0	(103)	0	0	0	0
3544	Total			(103)	0	(103)	(103)	0	(103)	0	0	0	0
3831	Environmental Reserve -- Investigations	013310	ANNUAL EMERGENCY RES	100,000	0	100,000	200,000	0	200,000	200,000	0	200,000	400,000
3831	Total			100,000	0	100,000	200,000	0	200,000	200,000	0	200,000	400,000
3860	County Road Const.	300191	SO 152ND ST(1ST SO-D	278,278	0		278,278	0	278,278	278,278	0	278,278	0
3860	County Road Const	300696	SR-509 SOUTH ACCESS	0	0		6,000	0	6,000	12,000	0	12,000	6,000
3860	County Road Const	301092	8TH AVE SW(SW 160-16	26,679	0		26,679	0	26,679	26,679	0	26,679	0
3860	County Road Const	301491	4TH SW (SW 152ND-160	237,646	0		237,646	0	237,646	237,646	0	237,646	0
3860	County Road Const.	500293	SE 208 ST/SE 212 WY-	100,000	0		100,000	0	100,000	100,000	0	100,000	(100,000)
3860	County Road Const.	999386	COST MODEL CONT - 386	2,461,904	0		3,016,773	0	3,016,773	11,035,250	0	11,035,250	1,781,000
3860	County Road Const.	RDCW15	C/W RID/LID PARTICIP	141,316	0		237,543	0	237,543	331,543	0	331,543	0
3860	County Road Const.	RDCW21	COUNTYWIDE BASIN PLA	0	0		186,150	0	186,150	0	0	0	0
3860	Total			3,245,823	0	0	4,089,069	0	4,089,069	12,021,396	0	12,021,396	1,687,000
3910	Landfill Reserve	013114	CH MASTER ELECTRICAL	149,078	0	149,078	149,078	0	149,078	149,078	0	149,078	0

66

13431

CIP Projects Showing No Expenditures 1995 - 1997

Fund	Fund Name	Project Number	Project Description	1995		1996		1997		1998			
				Budget	Expend	Budget	Expend	Budget	Expend	Balance	Appropriation		
3910				149,078	0	149,078	149,078	0	149,078	149,078	0	0	
Total													
3950	Building Repair & Replacement	395152	ASBESTOS CONTINGENCY	79,219	0	79,219	79,219	0	79,219	59,219	0	59,219	(79,219)
3950	Building Repair & Replacement	395242	CH FUEL TANK REPLACE	2,612	0	2,612	2,612	0	2,612	2,612	0	2,612	(2,612)
3950	Building Repair & Replacement	395297	EAST APRON OVERLAY	63,592	0	63,592	63,592	0	63,592	0	0	0	(63,592)
3950	Building Repair & Replacement	395408	DASAS 5 YEAR REHAB P	61,000	0	61,000	61,000	0	61,000	61,000	0	61,000	(61,000)
3950	Building Repair & Replacement	395560	FUEL TANK CONTINGENC	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	(50,000)
3950 Total				256,423	0	256,423	256,423	0	256,423	172,831	0	172,831	(256,423)
3951	Building Repair & Replacement - New	395615	800 MZH COMMUNICATIO	0	0	0	86,000	0	86,000	86,000	0	86,000	0
3951 Total				0	0	0	86,000	0	86,000	86,000	0	86,000	0
Grand Total				6,093,392	0	2,847,569	7,467,924	0	7,467,924	15,232,152	0	15,232,152	1,824,536

22

02/10/99

98supord

Introduced By:

Jane Hague

Clerk 02/11/99

Proposed No.:

1999-0077

ORDINANCE NO. **13432**

1
2 AN ORDINANCE making a supplemental appropriation of
3 \$199,236 to employee benefits from the employee benefits fund
4 balance to cover 1998 unanticipated year-end claims costs; and
5 amending the 1998 Budget Ordinance, Ordinance 12926,
6 Section 103, as amended.

7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. There is hereby approved and adopted a supplemental appropriation of
9 \$199,236 to employee benefits from the employee benefits fund balance for the 1998
10 unanticipated year-end claims costs.

11 SECTION 2. Ordinance 12926, Section 103, as amended, is hereby amended by
12 adding thereto and inserting therein the following: