



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 19, 2000

Ordinance 13943

Proposed No. 2000-0281.3

Sponsors McKenna

1 AN ORDINANCE providing for the correction of errors to
2 the capital improvements sections of the 2000 adopted
3 budget; deleting a proviso requiring the department of
4 transportation to submit a park and ride facilities master plan
5 by July 31, 2000; amending the 2000 Budget Ordinance,
6 Ordinance 13678, Sections 121, 122, and 123, Section 121,
7 Attachment 3, Section 122, Attachment 4, and Section 123,
8 Attachment 5, as amended, and adding a new section to
9 Ordinance 13678, as amended.

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. There is hereby approved and adopted an appropriation of
12 \$1,000,000 to the road improvement guaranty fund from the road improvement guaranty
13 fund; an appropriation of \$30,306,795 to certain capital funds and a disappropriation of
14 \$1,172,713 from certain capital funds, for the correction of errors to the capital
15 improvements sections of the 2000 adopted budget; and a transfer of \$488,250 from the
16 current expense fund 0010, fund balance to building repair and replacement fund 3951 to
17 provide safety modifications at the shooting compound of the King County sheriff -

18 sports park.

19 SECTION 2. Ordinance 13678, as amended, is hereby amended by adding
20 thereto and inserting therein the following:

21 ROAD IMPROVEMENT GUARANTY – From the road improvement guaranty
22 fund there is hereby appropriated to:

23 Road improvement guaranty fund \$1,000,000

24 SECTION 3. Ordinance 13678, Section 121, as amended, is hereby amended by
25 adding thereto and inserting therein the following:

26 CAPITAL IMPROVEMENT PROGRAM - From the several capital
27 improvement project funds there are hereby appropriated and authorized to be disbursed
28 the following amounts for the specific projects identified in Attachment 1 to this
29 ordinance (Proposed Substitute Ordinance 2000-0281).

30	<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
31	3123	Harborview Medical Center Building Repair and Remodel	\$5,100,000
32	3160	Parks, Recreation and Open Space Construction	\$2,596,475
33	3201	1% for Arts Projects Sub-fund	(\$112,213)
34	3380	Airport Construction	\$1,019,805
35	3421	Major Maintenance Reserve Sub-fund	\$500,000
36	3490	Parks Facilities Rehabilitation	\$362,500
37	3522	Open Space King County Non-Bond funded Sub-fund	\$565,000
38	3641	Public Transportation Unrestricted Construction Sub-fund	\$781,481
39	3681	Real Estate Excise Tax Cap Sub-fund	\$7,756,071
40	3682	Real Estate Excise Tax 2 Sub-fund	\$8,293,058

64 master plan that assesses the demand for additional park and ride facilities on major
65 transportation corridors. This master plan shall, at a minimum, include all available
66 origination and destination studies, an assessment of possible sites with costs for design,
67 construction, and land acquisition if appropriate, and an estimate of the annual hours of
68 bus service required for these sites. The master plan shall identify sites that are
69 appropriate for structured parking and sites where coordination between park and ride
70 projects and transit oriented development projects should occur. No funds from CIP
71 projects A00413, A00486, A00487, or A00488 shall be expended or encumbered after
72 September 30, 2000, unless the council has approved the park and ride facilities master
73 plan by motion. The master plan must be filed in the form of 15 copies with the clerk of
74 the council, who will retain the original and will forward copies to each councilmember
75 and to the lead staff for the transportation committee and the regional transit committee,
76 or their successors:))

77 SECTION 4. Ordinance 13678, Section 121, Attachment 3, as amended, is
78 hereby amended by adding thereto and inserting therein the projects listed in Attachment
79 1 to this ordinance (Proposed Substitute Ordinance 2000-0281).

80 SECTION 5. A transfer of \$488,250 shall be made from the current expense fund
81 0010, fund balance, to the building repair and replacement fund 3951.

82 SECTION 6. Ordinance 13678, Section 122, as amended, is hereby amended by
83 adding thereto and inserting therein the following:

84 From the several capital improvement project funds there are hereby appropriated
85 and authorized to be disbursed the following amounts for the specific projects identified
86 in Attachment 2 to this ordinance (Proposed Substitute Ordinance 2000-0281).

87	<u>FUND CAPITAL FUND</u>	<u>AMOUNT</u>
88	3850 Renton Maintenance Facility	(\$150,000)
89	3860 Roads Construction Fund	(\$450,000)

90 SECTION 7. Ordinance 13678, Section 122, Attachment 4, as amended, is
91 hereby amended by adding thereto and inserting therein the projects listed in Attachment
92 2 to this ordinance (Proposed Substitute Ordinance 2000-0281).

93 SECTION 8. Ordinance 13678, Section 123, as amended, is hereby amended by
94 adding thereto and inserting therein the following:

95 Accumulated unexpended appropriations from the Building Repair and
96 Replacement Subfund 3951, for the specific projects identified in Attachment 3 to this
97 ordinance (Proposed Substitute Ordinance 2000-0281), are hereby canceled as follows:

98	<u>Fund Capital Fund</u>	<u>Amount</u>
99	3951 Building Repair and Replacement Subfund	(\$460,500)

100 SECTION 9. Ordinance 13678, Section 123, Attachment 5, as amended, is
101 hereby amended by adding thereto and inserting therein the projects listed in Attachment

102 3 to this ordinance (Proposed Substitute Ordinance 2000-0281).

103

Ordinance 13943 was introduced on 5/8/00 and passed as amended by the Metropolitan King County Council on 9/18/00, by the following vote:

Yes: 13 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Phillips, Mr. Pelz, Mr. McKenna, Ms. Sullivan, Mr. Nickels, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Vance and Mr. Irons

No: 0

Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 26 day of September, 2000.



Ron Sims, County Executive

Attachments A. Capital Improvement Project Attachments 1, dated 9-19-00, 2 and 3

Attachment 1

Ordinance 13678, Section 121, Attachment 3, as amended: Capital Improvement Projects

REVISED September 13, 2000

FUND PROJECT	DESCRIPTION	2000						Total
		Appropriation	2001	2002	2003	2004	2005	
3090								
	Parks And Open Space Acquisition							
309004	Highline School District 401 FIL	(99,550)	0	0	0	0	0	(99,550)
309005	Northshore School District 417 FIL	99,550	0	0	0	0	0	99,550
	3090 Total	0	0	0	0	0	0	0
3123								
	Harborview Medical Center Building Repair and Remodel							
312508	Transfer to HMC Fund 508	5,100,000	0	0	0	0	0	5,100,000
	3123 Total	5,100,000	0	0	0	0	0	5,100,000
3151								
	Conservation Futures Sub-Fund							
315100	County Cfl Contingency	(66,715)	0	0	0	0	0	(66,715)
315000	Finance Dept Fund Charge	66,715	0	0	0	0	0	66,715
XXX	Cedar River Legacy	(200,000)	0	0	0	0	0	(200,000)
315103	Cedar River Legacy/ESA Fed Match Funds	200,000	0	0	0	0	0	200,000
XXX	Georgetown Open Space Acquisition	(20,000)	0	0	0	0	0	(20,000)
315109	Georgetown Open Space Acquisition	20,000	0	0	0	0	0	20,000
XXX	Ames Lake Acquisition	(200,000)	0	0	0	0	0	(200,000)
315110	Ames Lake Acquisition	200,000	0	0	0	0	0	200,000
XXX	Snohomish WRIA 7 Acquisitions	(200,000)	0	0	0	0	0	(200,000)
315111	Snohomish WRIA 7 Acquisitions	200,000	0	0	0	0	0	200,000
XXX	Renton TDC/Acquisition	(30,000)	0	0	0	0	0	(30,000)
315112	Renton TDC/Acquisition	30,000	0	0	0	0	0	30,000
XXX	SeaTac TDC/Acquisition	(30,000)	0	0	0	0	0	(30,000)
315113	SeaTac TDC/Acquisition	30,000	0	0	0	0	0	30,000
	3151 Total	0	0	0	0	0	0	0

Attachment 1

Ordinance 13678, Section 121, Attachment 3, as amended: Capital Improvement Projects

REVISED September 13, 2000

FUND	PROJECT	DESCRIPTION	2000					Total 2000-2005
			Appropriation	2001	2002	2003	2004	
3160		Parks, Recreation and Open Space Construction						
	316021	Acquisition Evaluations	20,000	0	0	0	0	20,000
	316207	Burke Gilman Trail Study	100,000	0	0	0	0	100,000
	XXX	S. Seattle Soccer Field	(99,550)	0	0	0	0	(99,550)
	316201	S. Seattle Soccer Field	99,550	0	0	0	0	99,550
	XXX	Genesee Field Improvement Project	(50,000)	0	0	0	0	(50,000)
	316202	Genesee Field Improvement Project	50,000	0	0	0	0	50,000
	XXX	Pomegranate Community Spaces Project	(50,000)	0	0	0	0	(50,000)
	316212	Pomegranate Community Spaces Project	50,000	0	0	0	0	50,000
	316222	Mid Fork Snolqualmie Development	50,000	0	0	0	0	50,000
	316195	Daniel's Creek	50,000	0	0	0	0	50,000
	316208	Bark Property Acquisition	250,000	0	0	0	0	250,000
	316836	Maury Island Design	150,000	0	0	0	0	150,000
	316219	Skykomish Basketball Court	150,000	0	0	0	0	150,000
	316612	Manke Property Acquisition	400,000	0	0	0	0	400,000
	316958	E. Auburn Athletic Fields	193,000	0	0	0	0	193,000
	316905	Enumclaw Fair Site Plan Implementation	175,975	0	0	0	0	175,975
	316115	East Lake Sammamish Trail Master Plan	150,000	0	0	0	0	150,000
	316213	Des Moines Sports Park	67,500	67,500	0	0	0	135,000
	316126	Preston Athletic Fields Acquisition	500,000	0	0	0	0	500,000
	316215	Preston Edge Property Acquisition	340,000	0	0	0	0	340,000
		3160 Total	2,596,475	67,500	0	0	0	2,643,975
3201		1% for Arts Projects Sub-Fund						
	662101	1% for Arts Projects Sub-Fund	(112,213)	0	0	0	0	(112,213)
		3201 Total	(112,213)	0	0	0	0	(112,213)
3292		SWM CIP Non-Bond Sub-fund						
	XXX	ESA Project Contingency	(569,419)	0	0	0	0	(569,419)
	0M1787	ESA Project Contingency	569,419	0	0	0	0	569,419
	XXX	SWM CIP Contingency	(3,826,000)	0	0	0	0	(3,826,000)
	0N1787	SWM CIP Contingency	3,826,000	0	0	0	0	3,826,000
		3292 Total	0	0	0	0	0	0

Attachment 1

Ordinance 13678, Section 121, Attachment 3, as amended: Capital Improvement Projects

REVISED September 13, 2000

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2000 Appropriation</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Total 2000-2005</u>
3380		Airport Construction							
	001399	Transfer to Airport Operating Fund (4290)	1,019,805						1,019,805
		3380 Total	1,019,805	0	0	0	0	0	1,019,805
3421		Major Maintenance Reserve Subfund							
	341349	Transfer from MMRF to Fund 3490	500,000						500,000
		3421 Total	500,000	0	0	0	0	0	500,000
3461		Regional Justice Center Projects							
	346102	South County RJC	(900,975)						
	346103	Intensive Rehab Program	900,975	0	0	0	0	0	900,975
		3461 Total	0	0	0	0	0	0	900,975
3490		Parks Facilities Rehabilitation							
	349204	ADA Improvements	82,500	0	0	0	0	0	82,500
	349101	Landscape Restoration	80,000	0	0	0	0	0	80,000
	349097	Bridge/Trestle Repair	100,000	0	0	0	0	0	100,000
	349115	Marymoor Clise Mansion	50,000	0	0	0	0	0	50,000
	349203	Drainage Improvements	50,000	0	0	0	0	0	50,000
		3490 Total	362,500	0	0	0	0	0	362,500
3522		Open Space Non-Bond County Projects							
	352151	Excise Tax Obligation	465,000	0	0	0	0	0	465,000
	352251	Excise Tax Obligation	(465,000)	0	0	0	0	0	(465,000)
	352305	Cedar River Legacy	150,000	0	0	0	0	0	150,000
	352314	Mid Fork Snolqualmie Acquisition	300,000	0	0	0	0	0	300,000
	352321	Hylebos Creek Acquisition	115,000	0	0	0	0	0	115,000
		3522 Total	565,000	0	0	0	0	0	565,000

Attachment 1

Ordinance 13678, Section 121, Attachment 3, as amended: Capital Improvement Projects

REVISED September 13, 2000

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2000</u> <u>Appropriation</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Total</u> <u>2000-2005</u>
3641		Public Trans Const - Unrestricted							
	A00065	Operator Comfort Station Project	136,481	0	0	0	0	0	136,481
	A00521	Convention Place TOD Project	645,000	480,000	245,000	140,000	890,000	510,000	2,910,000
		3641 Total	781,481	480,000	245,000	140,000	890,000	510,000	3,046,481
3681		Real Estate Excise Tax Cap Sub-fund							
	368116	REET 1 Transfer to 3160	4,505,896	2,920,305	3,346,057	3,299,617	3,298,542	3,297,312	20,667,729
	368152	REET 1 Transfer to 3522	644,000	0	0	0	0	0	644,000
	CF0526	REET 1 Bond Payments	2,606,175	2,650,424	2,124,537	2,123,083	2,124,158	2,125,388	13,753,765
		3681 Total	7,756,071	5,570,729	5,470,594	5,422,700	5,422,700	5,422,700	35,065,494
3682		Real Estate Excise Tax 2 Sub-fund							
	368216	REET 2 Transfer to 3160	5,827,610	3,238,804	3,171,582	3,171,582	3,171,582	3,171,582	21,752,742
	368249	REET 2 Transfer to 3490	2,278,020	1,257,662	1,231,558	1,231,558	1,231,558	1,231,558	8,461,914
	CF0527	REET 2 Bond Payments	187,428	1,019,560	1,019,560	1,019,560	1,019,560	1,019,560	5,285,228
		3682 Total	8,293,058	5,516,026	5,422,700	5,422,700	5,422,700	5,422,700	35,499,884
3831		Environmental Reserve Sub-fund							
	003182	Administration-Env Resrv	0	250,000	250,000	250,000	250,000	250,000	1,250,000
		3831 Total	0	250,000	250,000	250,000	250,000	250,000	1,250,000
3872		Harborview Medical Center Contribution							
	387508	Transfer to HMC Fund 508	23,655	0	0	0	0	0	23,655
		3872 Total	23,655	0	0	0	0	0	23,655
3901		Solid Waste 1993							
	013040	Bow Lk TS Safety Improvements	0	483,000	0	0	0	0	483,000
		3901 Total	0	483,000	0	0	0	0	483,000
3910		Landfill Reserve Fund							
	013005	Ch Facility Improvements	0	1,680,000	0	0	0	0	1,680,000
		3910 Total	0	1,680,000	0	0	0	0	1,680,000

Attachment 1

Ordinance 13678, Section 121, Attachment 3, as amended: Capital Improvement Projects

REVISED September 13, 2000

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2000</u> <u>Appropriation</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Total</u> <u>2000-2005</u>
3951		Building Repair and Replacement sub-fund							
	XXXXXX	AFIS Courthouse Work Area Improvements	1,300,000						1,300,000
	395058	11th Fl. Recreation Area, KCCF	186,000	0	0	0	0	0	186,000
	395070	DYS; Carpet Replacement	57,750	0	0	0	0	0	57,750
	395807	Cedar Hills Elec. Safety/Lighting Improvements	254,000	0	0	0	0	0	254,000
	395XXX	NRF Emergency Repairs Phase II	135,000	0	0	0	0	0	135,000
	395694	Police Shooting Range	316,000	0	0	0	0	0	316,000
	395736	Energy Performance Facilitites Improvement	1,060,000						1,060,000
	395826	Yesler Repair Exterior Building Façade	(150,000)	0	0	0	0	0	(150,000)
	395XXX	Yesler Building Restoration and Renovation	150,000	0	0	0	0	0	150,000
		3951 Total	3,308,750	0	0	0	0	0	3,308,750

Attachment 2

Ordinance 13678, Section 122, Attachment 4, as amended: Roads Capital Improvement Plan **REVISED September 13, 2000**

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2000</u> <u>Appropriation</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Total</u> <u>2000-2005</u>
3850		Renton Maintenance Facility							
	100599	Tack Tank Removal/Replacement	(150,000)						(150,000)
3850 Fund Total			\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
3860		Roads Construction Fund							
	100599	Tack Tank Removal/Replacement	150,000						150,000
	201300	Issaquah Bypass Road	4,000,000						4,000,000
	99999X	Issaquah Bypass Road	(4,000,000)	-	-	-	-	-	(4,000,000)
	RDCW26	C/W Overlay	(600,000)						(600,000)
3860 Fund Total			\$ (450,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450,000)

Attachment 3

Ordinance 13678, Section 123, Attachment 5, as amended: Capital Improvement Project Cancellations

REVISED September 13, 2000

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	2000 <u>Disappropriation</u>
3951		Building Repair and Replacement Subfund	
	395057	Outlying Buildings Remodel Fund	\$ (50,000)
	395061	Courthouse 10th Floor ADA Elevator Lift Replacement	\$ (41,000)
	395065	Superior Court 12th Floor KCCF HVAC Upgrade	\$ (11,000)
	395066	KC Garage; Structural Retrofit Program & Design	\$ (270,000)
	395075	NDMSC - Hot Water Heater & Install	\$ (9,500)
	395721	Seattle Division Jury Rooms	\$ (79,000)
		3951 Fund Cancellations	\$ (460,500)
		Total All Funds	\$ (460,500)