



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**August 31, 2004**

**Ordinance 14984**

**Proposed No.** 2004-0314.2

**Sponsors** Gossett

1 AN ORDINANCE making a supplemental appropriation  
2 of \$41,424,724 to various capital funds to provide the  
3 appropriate level of appropriation authority and provide  
4 for the correction of errors; and amending the 2004  
5 Budget Ordinance, Ordinance 14797, Section 122 and  
6 Attachment B, as amended, and Ordinance 14812, Section  
7 2.

8

9

10

**BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

11

SECTION 1. Ordinance 14517, Section 122, as amended, is hereby amended by  
12 adding thereto and inserting therein the following:

13

SECTION 122. CAPITAL IMPROVEMENT PROGRAM - The executive  
14 proposed capital budget and program for 2004-2009 is incorporated as Attachment B to  
15 this ordinance. The executive is hereby authorized to execute any utility easements, bill  
16 of sale or related documents necessary for the provision of utility services to the capital  
17 projects described in Attachment B to this ordinance, provided that the documents are

**Ordinance 14984**

---

18 reviewed and approved by the custodial agency, the property services division and the  
19 prosecuting attorney's office. Consistent with the requirements of the Growth  
20 Management Act, Attachment B to this ordinance was reviewed and evaluated according  
21 to the King County Comprehensive Plan. Any project slated for bond funding will be  
22 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

23 From the several capital improvement project funds there are hereby appropriated  
24 and authorized to be disbursed the following amounts for the specific projects identified  
25 in Attachment B to this ordinance and Attachment I to this ordinance (Proposed  
26 Ordinance 2004-0314).

27	<u>Fund Fund Name</u>	<u>Amount</u>
28	3090 PARKS AND OPEN SPACE ACQ	\$0
29	3121 HARBORVIEW CONSTRTN - 88	\$0
30	3151 CONSERV FUTURES SUBFUND	\$0
31	3160 PARKS, REC AND OPEN SPACE	\$0
32	3180 SURF & STRM WTR MGMT CNST	\$0
33	3190 YOUTH SERV DET FAC CONST	\$0
34	3220 HOUSING OPPORTUNITY ACQSN	\$1,279,427
35	3260 YTH SERVICES DETENTION 90	\$0
36	3292 SWM CIP NON-BOND	\$359,349
37	3310 BUILDING MODERNZTN CNST	\$0
38	3350 YOUTH SRVS FACILTS CONST	\$0
39	3380 AIRPORT CONSTRUCTION	\$0
40	3391 WORKING FOREST 96 BD SBFD	\$0

Ordinance 14984

---

41	3392 TITLE 3 FORESTRY	\$0
42	3422 MAJOR MAINT 2001 BONDS	\$0
43	3434 96 TECHNOLOGY SYSTEMS BOND SUB-FUND	\$2,318
44	3435 TECHNOLOGY SYSTEMS BOND SUB-FUND	\$1,897
45	3436 98 TECH BOND CONSTRUCTION	\$1,111
46	3441 1997 FINANCE SYSTEM ACQUISITION	\$45,000
47	3442 1997 ELECTION SYSTEM ACQ.	\$0
48	3461 REGIONAL JUST CTR PRJCTS	\$0
49	3481 CABLE COMM CAPITAL FD	\$0
50	3490 PARKS FACILITIES REHAB	\$0
51	3641 PUBLIC TRANS CONST-UNREST	\$2,780,000
52	3643 TRANSIT CAPITAL 2	\$0
53	3672 ENVIRONMENTAL RESOURCE	\$0
54	3681 REAL ESTATE EXCISE TAX #1	\$900,000
55	3682 REAL ESTATE EXCISE TAX #2	\$0
56	3771 OIRM CAPITAL PROJECTS	\$498,849
57	3781 ITS CAPITAL FUND	\$0
58	3791 HMC/MEI 2000 PROJECTS	\$32,897,698
59	3803 LTD TAX GO BAN REDEM 2001	\$0
60	3810 S W CAP EQUIPT RECOVERY	\$0
61	3831 ENVIROMENTAL RES SUBFUND	\$0
62	3840 FARMLAND & OPEN SPACE ACQ	\$0
63	3841 FARMLAND PRESVTN 96 BNDFD	\$0

**Ordinance 14984**

---

64	3842 FARMLAND CONSERVATION PROGRAM	\$914,197
65	3850 RENTON MAINTENANCE FACIL	\$0
66	3871 HMC CONSTRUCTION 1993	\$0
67	3901 SOLID WASTE CONSTRUCTION	\$1,734,000
68	3910 LANDFILL RESERVE FUND	\$0
69	3951 BLDG REPAIR/REPL SUBFUND	\$7,000
70	3961 HMC REPAIR AND REPLAC FD	\$0
71	3962 HMC TRAUMA CENTER EQTY	\$0
72	3963 HMC TRAUMA CTR EQPMT EQTY	\$3,878
73	<b>Total</b>	<b>\$41,424,724</b>

74 ER1 EXPENDITURE RESTRICTION:

75 Of this appropriation, \$50,000 shall be expended solely to expand the consultant  
76 scope of work for CIP Project 377119, Network Infrastructure Optimization Project,  
77 Fund 3771. The consultant's scope of work shall include development of the following  
78 deliverables: (1) development of entrepreneurial opportunities to better utilize the I-Net  
79 infrastructure; (2) alternative product development that will look at developing alternative  
80 I-Net products; and (3) a sourcing opportunity assessment that will look at alternatives to  
81 operating I-Net by the county, including public partnerships, facilities management and  
82 outsourcing.

83 ER2 EXPENDITURE RESTRICTION:

84 The appropriation for new capital project (A00XXX) Waterfront Streetcar  
85 (WFSC) Barn Relocation Study should be expended to: (1) evaluate new ridership  
86 markets resulting from expansion of the WFSC system or relocation of the streetcar barn;

87 (2) identify potential funding partners; and (3) develop options for refurbishing the  
88 existing facility. The executive shall file written project status reports at the end of the  
89 first and second quarters and a final report and recommendation by the end of the third  
90 quarter with the clerk of the council for distribution to the lead staff of the budget and  
91 fiscal management committee or its successor.

92 ER3 EXPENDITURE RESTRICTION:

93 Of this appropriation, CIP Project A00510 shall be expended only on design and  
94 construction of a permanent dock facility in West Seattle to support the Elliott Bay Water  
95 Taxi service that meets the requirements of the Americans with Disabilities Act.

96 ER4 EXPENDITURE RESTRICTION:

97 Of this appropriation, \$900,000 shall be expended solely for the acquisition of  
98 development rights from the Stewart property to carry out the agreement in settlement of  
99 the litigation regarding the Stewart property under King County superior court cause  
100 number 03-2-108021.

101 P1 PROVIDED THAT:

102 No portion of the funds appropriated for CIP Project A00453, Radio & AVL  
103 System Replacement, shall be expended on the issuance of a project request for proposals  
104 until the executive has submitted a report of a least-cost engineering analysis of the  
105 proposed radio and AVL systems. The analysis and report shall be prepared by the  
106 current lead consultant for the project who shall be directed to look for opportunities to  
107 reduce costs in all elements of the project and to identify what, if any, effect those  
108 reductions could be expected to have upon the functionality of the system. The report  
109 shall be submitted by March 1, 2004.

110 This report must be filed with the clerk of the council. The original and 15 copies  
111 must be filed with the clerk who will retain the original and forward copies to each  
112 councilmember and to the lead staff of the budget and fiscal management committee or  
113 its successor.

114 P2 PROVIDED FURTHER THAT:

115 The transit program shall provide twenty-seven high-quality retired passenger  
116 vans for exclusive use by nonprofit organizations or local governments that are able to  
117 address the mobility needs of low-income, elderly, disabled or young county residents.  
118 The council shall allocate vans by motion. Each agency selected to receive a van must  
119 enter into an agreement with King County that provides, among other things, that the  
120 agency shall defend and indemnify the county against any liability, be sufficiently  
121 insured to support the indemnity and defense obligation, and be able to maintain and  
122 operate the van for its remaining useful life. The council finds that such provision of  
123 vans supports the county's public transportation function by: reducing single occupancy  
124 trips, pollution and traffic congestion; supplementing the services provided by the  
125 county's paratransit system; and increasing mobility for the transit dependent for whom  
126 regular transit may not always be a convenient option.

127 P3 PROVIDED FURTHER THAT:

128 Of this appropriation, \$67,000 shall only be expended after the council has  
129 approved by motion a vision and goals statement and a quantifiable business case for  
130 reorganization of information technology functions countywide.

131 The business case shall include at least two options for reorganizing information  
132 technology functions countywide: a status quo option; and an option with some level of

133 outsourcing and centralization. The business case shall also include a quantifiable cost-  
134 benefit analysis and a countywide information technology organizational structure for  
135 each option. The business case shall include a preferred option and identify the criteria  
136 used to select the preferred option. The primary criterion used in selecting the preferred  
137 option shall be to reduce information technology management costs countywide. The  
138 executive shall transmit the vision and goals statement, quantifiable business case and  
139 motion by ~~((June 1))~~ October 11, 2004.

140 The vision and goals statement, quantifiable business case and motion must be  
141 filed in the form of 15 copies with the clerk of the council, who will retain the original  
142 and will forward copies to each councilmember and to the lead staff for the labor,  
143 operations and technology committee or its successor.

144 P4 PROVIDED FURTHER THAT:

145 Of this appropriation \$250,000 in project XXXXX shall be expended solely on  
146 lighting and public safety improvements at the Green Lake park and ride lot. The transit  
147 division shall coordinate the scope and implementation of this project with the King  
148 County cultural development authority.

149 ~~((P5 PROVIDED FURTHER THAT: veto /s/Ron Sims 12/11/2003~~

150 ~~Because the Houghton transfer station currently exceeds acceptable service level~~  
151 ~~criteria and tonnage capacity as adopted by Motion 11601 in August 2002, no funds shall~~  
152 ~~be expended or encumbered for CIP Project 013086, Houghton Transfer Station Facility~~  
153 ~~Master Plan, and no funds shall be expended or encumbered for CIP Project 003093,~~  
154 ~~Transfer Station Seismic Retrofit at the Houghton transfer station, until the executive~~  
155 ~~submits to the council by March 1, 2004, and the council approves by ordinance, a~~

156 comprehensive report presenting multiyear phased-in options to close the Houghton  
157 transfer station and transfer its tonnage and services throughout the rest of the county's  
158 solid waste system. If the report is not submitted on or before March 1, 2004,  
159 appropriation authority for these two projects shall lapse and funds shall revert to fund  
160 balance.

161 The comprehensive report shall identify for each option: the effects of each  
162 option on the solid waste capital plan; the associated rate impacts; the traffic diversion  
163 impacts; the impacts of each option on other transfer stations; any administrative or  
164 operational steps such as permits necessary to implement the option and any changes to  
165 the King County Code or Comprehensive Solid Waste Management Plan necessary to  
166 implement the option.

167 The report must be filed with the clerk of the council. The original and 15 copies  
168 must be delivered to the clerk who will retain the original and will forward copiers to  
169 each councilmember and the lead staff of the utilities committee or its designee or  
170 successor committee.))

171 P6 PROVIDED FURTHER THAT:

172 Of this appropriation, \$200,000 in CIP Project 316XXX, Ravensdale Site  
173 Acquisition, may be expended or encumbered only for the purchase of the eight acres of  
174 Plum creek property immediately north of Gracie Hansen park in Ravensdale authorized  
175 for purchase in the parks capital improvement budget, after the council approves by  
176 motion a report detailing the plans to develop, operate and maintain the property.

177 The parks department should submit its report by September 1, 2004. The report  
178 should at a minimum detail plans for development of ballfields and parking facilities on



179 the eight acres and show how the site will be operated and maintained. It should also  
180 describe any agreements entered into with private-sector community groups for any of  
181 the activities specified in this proviso.

182 The report and motion must be filed in the form of 15 copies with the clerk of the  
183 council, who will retain the original and will forward copies to each councilmember and  
184 to the lead staff for the natural resources, parks and open space committee or its  
185 successor.

186 P7 PROVIDED FURTHER THAT:

187 The appropriation for project 003093 may be expended or encumbered only after  
188 a memorandum of understanding is executed between the city of Kirkland and King  
189 County regarding the impact of this project on commercial truck traffic at the Houghton  
190 Transfer Station and providing mitigation for the surrounding neighborhood.

191 The memorandum of understanding shall address but not be limited to the  
192 following issues.

193 A. Agreement on the number of commercial truck trips;

194 B. Agreement on the size and tipping angle of commercial trucks;

195 C. Options for changing the station access routes for commercial trucks;

196 D. No increase in the number of trailers in parking areas;

197 E. Changing the sound barrier from rustic wood to concrete or other material  
198 with art designed by local school children;

199 F. Enhanced landscaping; and

200 G. Initiate discussions to quantify the costs directly attributable to Houghton  
201 Transfer Station for potential mitigation as allowed by RCW 36.58.080.

202            P8 PROVIDED FURTHER THAT:

203            The city of Kirkland has a contractual agreement with a waste hauler to use  
204            Houghton Transfer Station. Any memorandum of understanding executed by the county  
205            and the city of Kirkland shall recognize the legal obligations between the city and its  
206            waste hauler vendor.

207            P9 PROVIDED FURTHER THAT:

208            Of this appropriation, at least \$150,000 dollars must be spent on implementing  
209            mitigation measures related to subsections C, E, F and G of Proviso P7.

210            SECTION 2. Attachment I to this ordinance hereby amends Attachment B to  
211            Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed  
212            in Attachment I to this ordinance.

213            SECTION 3. Ordinance 14812, Section 2, is hereby amended to read as follows:

214            Executive staff is authorized to pursue a procurement process to select an  
215            appropriate non-profit entity to serve as the required intermediary in an IRS Regulation  
216            63-20 financing structure, pursuant to the requirements of K.C.C. 4.56.190.B.

217            PROVIDED THAT:

218            Of this appropriation for CIP project number 395209, King County Office  
219            Building Feasibility, \$400,000 may not be expended or encumbered until the executive  
220            submits a report and council approves by motion the following report:

221            A. The executive shall submit to the budget and fiscal management committee or  
222            its successor a report outlining a project plan for the project. The report shall include a  
223            summary of the scope of work as defined by tasks and,

224 B. A project schedule indicating start dates and duration for all scope tasks.  
225 Project milestone points shall be included indicating quarterly council review points and  
226 all required council approval points. Council review and approval of site selection  
227 process and recommendation will be required. The schedule shall identify all scheduled  
228 deliverables.

229 C. A project budget integrated with project scope tasks and indicating breakdown  
230 of budgets by King County staff and consultants. Key project staff shall be identified.

231 D. The report shall include a review of the various options available to King  
232 County for possible use of the land liquidity revenues proposed by the executive in the  
233 report entitled An Approach to Reducing King County Office Space Costs. The report  
234 shall include advantages and disadvantages for each of the options proposed and  
235 conclude with a recommended preferred alternative together with reasons.

236 The report must be filed in the form of 15 copies with the clerk of the council and  
237 the chair lead of the budget and fiscal management committee or its successor on or  
238 before January 30, 2004.

239 PROVIDED FURTHER THAT:

240 Of the appropriation for CIP project number 395209, King County Office  
241 Building Feasibility, \$200,000 shall be expended only in quarterly increments of \$50,000  
242 after council receives a quarterly report as described below. The quarterly report shall  
243 include a project status of tasks and project activities, project budget status, project  
244 schedule indicating completed tasks against planned schedule, critical elements, and next  
245 steps. The quarterly reports must be filed in the form of 15 copies with the clerk of the  
246 council and the chair and lead staff of the budget and fiscal management committee or its

247 successor by March 31, 2004; June 30, 2004; September 30, 2004; and December 13,  
248 2004.

249 PROVIDED FURTHER THAT:

250 Of the appropriation for CIP project number 395209, King County Office  
251 Building Feasibility, \$150,000 may not be expended or encumbered until the executive  
252 submits (~~(a report and council approves by motion)~~) the following report:

253 A feasibility report to convert work release space in the King County courthouse  
254 to either office space or other existing compatible courthouse functions. The analysis  
255 shall include options to relocate work release to other more suitable space such as the  
256 west wing of the King County Corrections Facility or other suitable location in the  
257 community. The analysis shall be coordinated with the King County Corrections Facility  
258 Integrated Security Project schedule as appropriate and be consistent with the goals of  
259 other law safety justice efforts including Adult Justice Operational Master Plan (AJOMP)  
260 and Juvenile Justice Operational Master Plan (JJOMP). The analysis shall include capital  
261 project cost estimates and a life cycle analysis.

262 The report must be filed in the form of 15 copies with the clerk of the council and  
263 the chair lead staff of the budget and fiscal management committee or its successor on or  
264 before May 3, 2004.

265 PROVIDED FURTHER THAT:

266 Of this appropriation for CIP project number 395210, King County Office  
267 Building Feasibility, \$250,000 may not be expended or encumbered until the executive  
268 submits (~~(a report and council approves by motion)~~) the following report:

269           A reevaluation report of the central steam plant feasibility study by R. W. Beck,  
270           contained in the report entitled An Approach to Reducing King County Office Space  
271           Costs, dated September 15, 2003. The report shall include a response to the report  
272           prepared by Seattle Steam entitled Analysis of King County Steam Plant Reports, dated  
273           December 2, 2003. The report shall also be coordinated with Seattle Steam Company  
274           contract agreements with King County and Harborview Medical Center and include a  
275           legal interpretation of the terms of these agreements. The report shall include  
276           recommendations and clearly identify how these recommendations comport with the  
277           recommendations contained in the report entitled An Approach to Reducing King County  
278           Office Space Costs. The report must be filed in the form of 15 copies with the clerk of

**Ordinance 14984**

---

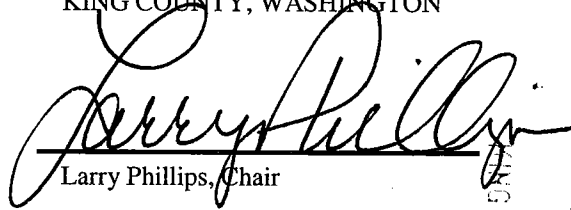
279 the council and the chair and lead staff of the budget and fiscal management committee  
280 or its successor by March 31, 2004.

281

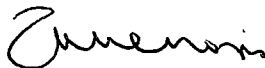
Ordinance 14984 was introduced on 7/6/2004 and passed by the Metropolitan King County Council on 8/30/2004, by the following vote:

Yes: 12 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Mr. Pelz, Mr. McKenna, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 1 - Ms. Lambert

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Phillips, Chair

ATTEST:

  
\_\_\_\_\_

Anne Noris, Clerk of the Council

APPROVED this 10 day of September 2004.

  
Ron Sims, County Executive

RECEIVED  
2004 SEP 10 PM 3:57  
CLERK  
KING COUNTY COUNCIL

**Attachments**      A. Attachment 1 Revised 08-25-04

Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program

Fund	Project	Description	2004	2005	2006	2007	2008	2009	Total 2004-2009
3220	322200	Housing Opportunity Acquisition							
	HX0444	Housing Projects	1,204,427						1,204,427
		Down Towner Apartments Assessment	75,000						75,000
		<b>Total Fund 3220</b>	<b>1,279,427</b>						<b>1,279,427</b>
3292		<b>SWIM CIP Non-bond</b>							
	OA0107	KCD Snoqualmie Master01	121,552						121,552
	OA0108	KCD Cedar/Lake Wa Master01	180,000						180,000
	OE1790	Snoqualmie WS KCD	(30,446)						(30,446)
	OA0107	KCD Snoqualmie Master01	30,446						30,446
	OA1136	Lake Washington/Cedar Ws KCD	(110,518)						(110,518)
	OA1026	Sammamish WS KCD	(47,821)						(47,821)
	OA0108	KCD Cedar/Lake Wa Master01	158,339						158,339
	OA1506	Green River WS KCD	(56,843)						(56,843)
	OA0109	KCD Green Master01	56,843						56,843
	OA1647	Green/Duwamish R Restore	21,921						21,921
	OA1810	G/D ERD Newaukum RDP	35,876						35,876
	OA1790	Native Plant/LWD Hold Program	249,664						249,664
OB1790	Dumas Bay Eelgrass	(249,664)						(249,664)	
		<b>Total Fund 3292</b>	<b>359,349</b>						<b>359,349</b>
3434		<b>96 Technology Systems Bond Sub Fund</b>							
	3434FC	Tech Bond Finance Rate Charges	2,318						2,318
		<b>Total Fund 3434</b>	<b>2,318</b>						<b>2,318</b>
3435		<b>Technology Systems Bond Sub Fund</b>							
	343599	Tech Bond Finance Rate Charges	1,897						1,897
		<b>Total Fund 3435</b>	<b>1,897</b>						<b>1,897</b>
3436		<b>98 Tech Bond Construction</b>							
	343699	Tech Bond Finance Rate Charges	1,111						1,111
		<b>Total Fund 3436</b>	<b>1,111</b>						<b>1,111</b>
3441		<b>1997 Finance System Acquisition</b>							
	344190	Financial Systems Business Case Analysis	32,400						32,400
	344191	Financial Systems Analysis Oversight	12,600						12,600
		<b>Total Fund 3441</b>	<b>45,000</b>						<b>45,000</b>
3641		<b>Public Transportation Construction Unrestricted</b>							
	A00488	Issaquah Highlands Park and Ride Facility	2,780,000						2,780,000
		<b>Total Fund 3641</b>	<b>2,780,000</b>						<b>2,780,000</b>

Attachment I (Revised 08-25-04)  
 Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program

Fund	Project	Description	2004	2005	2006	2007	2008	2009	Total 2004-2009
3681	368142	Real Estate Excise Tax #1							
		Transfer to Farmland Conservation Fund 3842	900,000						900,000
		<b>Total Fund 3681</b>	<b>900,000</b>						<b>900,000</b>
3771	3771FC	OIRM Capital Fund							
	377128	Tech Bond Finance Rate Charges	3,344						3,344
	377129	DDES Database Server Replacement	148,770						148,770
	377130	DDES Permit System Replacement Scope of Work	155,000						155,000
		DDES Financial System Restructuring	191,735						191,735
		<b>Total Fund 3771</b>	<b>498,849</b>						<b>498,849</b>
3791	379004	HMC/MEI 2000 Projects							
	379005	Inpatient Expansion	12,849,276						12,849,276
	379006	Demolition	386,320						386,320
		9th and Jefferson	19,662,102						19,662,102
		<b>Total Fund 3791</b>	<b>32,897,698</b>						<b>32,897,698</b>
3842	384203	Farmland Conservation Program							
	384204	Non Bond Farmland Lease	14,197						14,197
		Lower Green APD Stewart	900,000						900,000
		<b>Total Fund 3842</b>	<b>914,197</b>						<b>914,197</b>
3901	003093	Solid Waste Construction							
		Transfer Station Roof Replacement	1,734,000						1,734,000
		<b>Total Fund 3901</b>	<b>1,734,000</b>						<b>1,734,000</b>
3951	395425	Building Repair and Replacement							
		ADR Renovations	7,000						7,000
		<b>Total Fund 3951</b>	<b>7,000</b>						<b>7,000</b>
3963	396364	HMC Trauma Center Equipment Equity Sub-fund							
		Transfer to Fund 21-000-0010	3,878						3,878
		<b>Total Fund 3963</b>	<b>3,878</b>						<b>3,878</b>
<b>Grand Total 2nd Quarter Capital Omnibus</b>			<b>41,424,724</b>						