



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 21, 2008

Ordinance 16214

Proposed No. 2008-0309.2

Sponsors von Reichbauer and Ferguson

1 AN ORDINANCE making a supplemental appropriation of
 2 \$18,079,398 to the building repair and replacement fund
 3 and the OIRM capital projects fund for infrastructure tenant
 4 improvements, fiber optic installation and other move
 5 planning costs associated with the proposed enterprise data
 6 center lease relocation to the Sabey facility in Tukwila; and
 7 amending the 2008 Budget Ordinance, Ordinance 15975,
 8 Section 130, as amended, and Attachment B, as amended.

9

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Ordinance 15975, Section 130, as amended, is hereby amended by
 12 adding thereto and inserting the following:

13 From several capital improvement project funds there is hereby appropriated and
 14 authorized to be disbursed the following amounts for the specific projects identified in
 15 Attachment A to this ordinance.

16	Fund Fund Title	Amount
17	3771 OIRM Capital Projects	\$8,129,900

18 3951 Building Repair and Replacement Sub-Fund \$9,949,498

19 ER1 EXPENDITURE RESTRICTION:

20 Of this appropriation, \$18,132,483 shall be expended solely for the
21 implementation of the King County Flood Control Zone District capital program.

22 ER2 EXPENDITURE RESTRICTION:

23 Of the appropriation for CIP Project 358101, Community Partnership Grants
24 Program, the following amounts shall be spent solely as specified below:

25 Steve Cox Park Seattle Preparatory School \$50,000

26 P1 PROVIDED THAT:

27 Of this appropriation, \$100,000 for the IT permit integration project (CIP Project
28 377210) shall not be expended or encumbered until the completed quantifiable business
29 case analysis is transmitted to the council. The quantifiable business case should include
30 a detailed description of the preferred alternative, a cost range and implementation
31 schedule for the preferred alternative, and the expected cost allocation, based on benefit,
32 among the various county agencies and funds to implement the recommended alternative.
33 The quantifiable business case must include the signatures of directors of departments
34 that are project sponsors, including the department of development and environmental
35 services, the department of public health, the department of executive services, the
36 department of transportation, and the department of natural resources and parks. The
37 signatures of the directors of departments shall indicate agreement with the business case.

38 The quantifiable business case must be filed in the form of 11 copies with the
39 clerk of the council, who will retain the original and will forward copies to each

40 councilmember and to the lead staff for the growth management and natural resources
41 committee, or its successor.

42 P2 PROVIDED FURTHER THAT:

43 Of this appropriation, no funds shall be expended or encumbered for the issuance
44 of the request for proposal related for the IT permit integration project (CIP Project
45 377210) until the completed quantifiable business case analysis is transmitted to the
46 council as required by this ordinance. However, funds may be used to prepare the
47 request for proposal.

48 P3 PROVIDED FURTHER THAT:

49 Of this appropriation, funds may not be encumbered or spent for the following
50 projects: DDES IT Permit Integration (CIP Project 377210), KCSO Sector Project (CIP
51 Project 377218) and the DCHS Client Information Services Project (CIP Project 377209)
52 until the project managers for each project have identified preliminary performance
53 measure, approved by the project review board, for measuring the benefits of each
54 project.

55 P4 PROVIDED FURTHER THAT:

56 Of this appropriation, no funds may be spent on the implementation of a solution
57 for the Replacement of R:Base for DOS Program until the proposed solution is evaluated
58 and approved by the ABT project team.

59 P5 PROVIDED FURTHER THAT:

60 Of the appropriation for Project 377142, Accountable Business Transformation,
61 \$100,000 shall not be expended or encumbered until the ABT program management
62 office provides to the council, in writing, the proposed Capital Improvement Program

63 ("CIP") reporting and analysis requirements that will be included in ABT high level
64 business design for the budget system business functions. Such proposed CIP reporting
65 and analysis requirements shall be the basis for a critical analysis report of all the CIP
66 managed by the various divisions within the executive departments and subject to proviso
67 P6 of this section.

68 The ABT program management office and the office of management and budget
69 ("OMB") shall continue to work collaboratively with council staff to develop the
70 proposed budget system processes for CIP reporting and analysis requirements to ensure
71 that the countywide budget system selected as part of the ABT program will be able to
72 report for each CIP project the following "reporting elements": (1) the initial, baseline
73 schedule, scope of work and budget ("baseline information"); (2) all the costs, incurred to
74 date and/or projected to complete the project, by a standard category system ("standard
75 system") to be used by all agencies to capture and report such project costs; (3) the
76 standards or methodologies used by the CIP agency for estimating those costs; (4) the
77 schedule milestones for each project, completed and projected; and (5) a reporting
78 mechanism that clearly indicates a project's deviations from the initial baseline
79 information, when the deviations occurred, in what project cost category, and the reasons
80 why.

81 The standard system should include, but not be limited to, the following cost
82 categories: programming, predesign/planning, environmental/EIS, permitting, design,
83 mitigation construction/implementation, construction management/inspections,
84 contract/project management and agency internal costs, close-out, contingencies.

85 The reporting elements shall be used the framework or format by which the
86 executive shall produce a critical analysis report for selected projects within the CIPs
87 managed by the various divisions within the executive departments as set forth in proviso
88 P6 to this section.

89 The executive shall submit the report on the proposed reporting elements for CIP
90 reporting and analysis requirements that will be included in ABT high level business
91 design for the budget system business functions in the form of 11 copies with the clerk of
92 the council, who will retain the original and forward copies to each councilmember and
93 the lead staff of the capital budget committee, or its successor.

94 P6 PROVIDED FURTHER THAT:

95 Of the appropriation for Project 377142, Accountable Business Transformation,
96 \$150,000 shall not be expended or encumbered until the council accepts, by motion, the
97 executive's transmitted critical analysis report, as required by this proviso to this section
98 to this ordinance, for all current CIP projects managed by the various divisions within the
99 executive departments that are currently active or have not been closed out. However,
100 the executive shall not be required to report on any projects with either a total project cost
101 of less than \$750,000, or projects involving work order construction contracts or projects
102 involving small work roster construction contracts. The report shall be broken into
103 chapters, with each CIP agency constituting a chapter. Within each chapter, the
104 executive will indicate each project's ranking in order of priority.

105 The executive shall submit the proposed motion and the critical analysis report, in
106 the form of 11 copies with the clerk of the council, who will retain the original and

107 forward copies to each councilmember and the lead staff of the capital budget committee,
108 or its successor.

109 The executive shall submit this proposed motion and report within 120 days after
110 the ABT Program Management office has submitted in writing, the proposed CIP
111 reporting and analysis requirements that will be included in ABT high level business
112 Design for the budget system business functions, required by proviso P5 to this section of
113 this ordinance. The resources to develop and produce the motion and critical analysis
114 report shall be provided by the ABT program management office of the department of
115 executive services.

116 P7 PROVIDED FURTHER THAT:

117 In accordance with Motion 12737, the facility master plan funded in CIP 395838,
118 Animal Control Facilities Master Plan, shall at a minimum include: (1) an inventory of
119 existing animal services capital facilities, showing the locations and capacities of the
120 facilities; (2) forecast of the future needs for such capital facilities, proposed location or
121 locations and capacities of expanded or new capital facilities; and (3) at least a six-year
122 plan that will finance such capital facilities within projected funding capacities and
123 clearly identifies sources of public money for such purposes.

124 P8 PROVIDED FURTHER THAT:

125 Of the appropriation for CIP 395842, Animal Control - portable dog
126 runs/temporary dog relocation, funding is intended to be used for the purchase of portable
127 dog runs, to relieve overcrowding, to accommodate temporary relocation of dogs from
128 the existing Kent and Eastside shelters, and to isolate dogs for improved disease control.

129 P9 PROVIDED FURTHER THAT:

130 For CIP projects 395839, Animal Control – cat cages and 395842, Animal
131 Control – portable dog runs/temporary dog relocation, the facilities management division
132 shall coordinate with the records and licensing division to prepare a brief weekly
133 electronic status report detailing progress for project implementation. The facilities
134 management division portion of the weekly report shall include data on the number of cat
135 cages purchased and occupied, the number of portable dog runs purchased and occupied,
136 and the number of dogs requiring temporary relocation and the reasons for that
137 relocation. The weekly electronic report shall be transmitted to the clerk of the council.

138 P10 PROVIDED FURHTER THAT:

139 Of the appropriation for project 377220 no single allocation that would exceed
140 fifteen percent of the remaining unexpended and unencumbered balance existing on the
141 first day of the month, or no allocation that when combined with prior allocations in that
142 month would exceed fifteen percent of the remaining unexpended and unencumbered
143 balance existing on the first day of the month, shall be encumbered or expended until:
144 (1) the executive notifies the council of the proposed allocation or allocations; (2) ten
145 days have elapsed since transmittal of the written notification; and (3) within the ten-day
146 period, no councilmember has objected to the encumbrance or expenditure via written
147 notification transmitted to the executive.

148 The executive's notification shall be in the form of 13 copies transmitted to the
149 clerk of the council who will retain a copy and distribute one copy to each
150 councilmember, the manager of the office of capital project oversight, the lead staff to the
151 capital budget, and general government and labor relations committees or their successor
152 or successors.

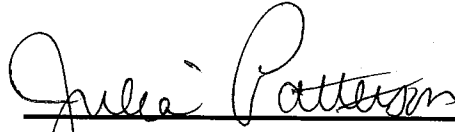
153 SECTION 2. Attachment A to this ordinance hereby amends Attachment B to
154 Ordinance 15975, as amended, by adding thereto and inserting therein the projects listed
155 in Attachment A to this ordinance.

156

Ordinance 16214 was introduced on 6/2/2008 and passed by the Metropolitan King
County Council on 7/21/2008, by the following vote:

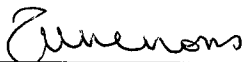
Yes: 9 - Ms. Patterson, Mr. Dunn, Mr. Constantine, Ms. Lambert, Mr. von
Reichbauer, Mr. Ferguson, Mr. Gossett, Mr. Phillips and Ms. Hague
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON




Julia Patterson, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 1 day of August, 2008.



Ron Sims, County Executive

RECEIVED
2008 AUG - 1 PM 4: 26
KING COUNTY COUNCIL

Attachments A. May 2008 Ordinance Update to 2007-443

Attachment A: May 2008 Ordinance Update to 2007-443

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3771/OIRM Capital Projects							
377219 Data Center Specifications/Relocation	6,385,768	1,144,266					7,530,034
377220 Data Center Contingency Project	1,744,132	242,751					1,986,883
Total Fund 3771	8,129,900	1,387,017					9,516,917
3951/Building Repair and Replacement Sub-Fund							
395657 Data Center Specifications/Relocation	9,949,498						9,949,498
Total Fund 3951	9,949,498						9,949,498