

February 23, 1989
0194D/GG/CL/rr

INTRODUCED BY: Grant

PROPOSED NO.: 89-137

ORDINANCE NO. 8876

AN ORDINANCE appropriating \$537,456 to the Harborview Medical Center Long-Range Capital Improvement Project, Fund No. 312 to support Capital Improvement Project No. 668291, Harborview Bond Administrative Costs from unappropriated bond proceeds of Fund 312 and \$28,420 to Health Centers Construction Fund No. 313, to support Capital Improvement Project No. 669010, Health Bond Administrative Costs, from unappropriated bond proceeds of Fund 313, and amending Ordinance 8802, Section 92, Attachments 1 and 2, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$537,456 to the Harborview Medical Center Long-Range Capital Improvement Project, Fund No. 312, to support CIP Project No. 668291, Harborview Bond Administrative Costs, from unallocated bond proceeds of Fund 312 and \$28,420 to Health Centers Construction Fund No. 313, to support CIP Project No. 669010 from unallocated bond proceeds of Fund No. 313.

SECTION 2. Ordinance No. 8802, Section 92, Attachments 1 and 2, as amended, is hereby amended by adding thereto and inserting therein the following:

From the several capital improvement project funds, there is hereby appropriated and authorized to be disbursed the following amounts for the specific project identified below:

8876

Fund Capital Fund

312 Harborview Long-Range Capital

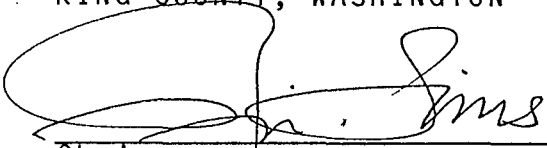
Improvement Project \$537,456

313 Health Centers Construction \$ 28,420

INTRODUCED AND READ for the first time this 27th day of February, 1989.

PASSED this 13th day of March, 1989.


KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Chairman

ATTEST:


Clerk of the Council

APPROVED this 22nd day of March, 1989.


King County Executive

APPENDIX A
HARBORVIEW MEDICAL CENTER

	CLINICS	TRAUMA CENTER	BEDS
PROPOSED BUDGET			
Gross Square Feet (Incls. 15,000 SF BSMT)	105,000	227,260	171,000
Construction Costs	7,488,100	38,816,400	13,700,000
Architect/Engineer Fees @7.	569,096	2,950,046	1,041,200
Engineering and Testing @ 1	74,881	388,164	137,000
Permits and Fees @ 1.5%	112,322	582,246	205,500
Programming @ 1%	74,881	388,164	137,000
Equipment	950,000	5,500,000	1,644,000
Sales Taxes @ 8.1%	683,486	3,589,628	1,242,864
Contingency @ 12.6%	898,572	4,657,968	1,644,000
SUBTOTAL	10,851,337	56,872,617	19,751,564
Art @ 1%	108,513	568,726	197,516
SUBTOTAL	10,959,851	57,441,343	19,949,080
Administration @ 2%	250,000	1,508,000	498,000
Non-Admin. Start Up Costs	0	40,000	0
Bond Counsel/Fin. Advisors	0	135,080	0
SUBTOTAL	11,209,851	59,124,423	20,447,080
Reserves	1,290,149	16,275,577	4,452,920
TOTAL PROJECT COSTS	12,500,000	75,400,000	24,900,000

APPENDIX B

HARBORVIEW MEDICAL CENTER -- PROJECT BUDGETS

Revised 1/23/89

project	gross square feet	current budget	council authorized	reserve
Trauma	227,260	59,124,423	75,400,000	16,275,577
Clinics	105,000	11,209,851	12,500,000	1,290,149
Beds	171,000	20,447,030	24,900,000	4,452,920
Total	503,260	90,781,353	112,800,000	22,018,647

APPENDIX C
HARBORVIEW ADMINISTRATION BUDGET

	1988/1989 INTERIM	1989 COUNCIL REQUEST	1990 ESTIMATE	1991 ESTIMATE	1992 ESTIMATE	1993 ESTIMATE
EXPENDITURES						
LABOR COSTS						
Project Director	21,872	51,972	70,890	70,890	70,890	70,890
Project Manager (Harborview)	15,000	48,000	57,600	57,600	57,600	57,600
Contract Monitor	0	32,000	32,000	32,000	32,000	32,000
Contract Monitor	0	16,000	32,000	32,000	32,000	0
Extra Help (Project Coordinators)	14,876	20,124	70,000	105,000	105,000	35,000
Contract/Profess. Services	76,060	12,000	25,000	25,000	25,000	25,000
SUB-TOTAL	127,808	180,096	287,490	322,490	322,490	220,490
NON-LABOR COSTS						
Office Equip./Supplies	12,144	15,000	25,000	25,000	25,000	25,000
Equipment Rental	0	4,000	4,000	4,000	4,000	4,000
Misc. Services	0	5,000	5,000	5,000	5,000	5,000
Travel/Training	0	5,000	5,000	5,000	5,000	5,000
Internal Service Costs	0	6,600	10,000	10,000	10,000	10,000
Capital Costs	34,996	30,000	2,000	2,000	2,000	2,000
Operating Reserves	0	95,680	95,680	95,680	95,680	95,676
SUB TOTAL	47,140	161,280	146,680	146,680	146,680	146,676
TOTAL COSTS	174,948	341,376	434,170	469,170	469,170	367,166
REVENUES						
BEGINNING FUND BALANCE	0	0	1,739,676	1,305,506	836,336	367,166
BOND FUNDS @ 2% PER PROJECT						
Interim Funding	174,948	(174,948)	0	0	0	0
Trauma Center	0	1,508,000	0	0	0	0
Outpatient	0	250,000	0	0	0	0
Bed Replacement	0	498,000	0	0	0	0
BOND REVENUE	174,948	2,081,052	0	0	0	0
TOTAL REVENUE	174,948	2,081,052	1,739,676	1,305,506	836,336	367,166
NET REVENUE	0	1,739,676	1,305,506	836,336	367,166	0

APPENDIX D

Non-Administrative Start-Up Costs for Harborview LRCIP

Fund 312 Harborview LRCIP

Surveys	\$14,000
Photograph	1,000
Supplemental EIS	8,000
Underground Storage Tanks	12,000
Contingency	5,000
Total	<u>\$40,000</u>

APPENDIX E

Financial Advisory and Bond Counsel Services

Fund 312 Harborview LRCIP

Financial Advisory Services (Shearson, Lehman)	\$102,257
Bond Counsel Services (Riddell, Williams)	\$ 32,823
Arbitrage Accounting Services	\$ 5,000
TOTAL Fund 312	<u>\$140,080</u>

Fund 313 - Health Center Bond Project

Financial Advisory Services (Sherman, Lehman)	\$ 19,222
Bond Counsel Services (Riddell, Williams)	\$ 9,198
TOTAL Fund 313	<u>\$ 28,420</u>