

ORDINANCE NO. **10218**

AN ORDINANCE appropriating \$123,931 for the Totem Lake, Federal Way, and Eastgate Health centers, and amending Ordinance No. 9720, Section 94, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$123,931 to Fund 313, the Health Clinic Construction - 1988 Fund, from unallocated bond proceeds to support the permit process of the following CIP projects:

- No. 669017 - North Health Clinic (Totem Lake), \$73,851;
- No. 669019 - South Health Clinic (Federal Way), \$15,000;
- No. 669021 - East Health Clinic (Eastgate), \$35,080.

SECTION 2. Ordinance No. 9720, Section 94, Attachment 1, as amended, is hereby amended by adding thereto and inserting therein the following:

CIP PROJECT APPROPRIATIONS - From the Health Clinic Construction - 1988 Fund, there is hereby appropriated and authorized to be disbursed the following amount:

<u>Fund</u>	<u>Capital Fund</u>	
313	Health Clinic Construction - 1988	\$123,931

SECTION 3. The budget, scope and schedule reflected in the attached capital improvement pages are hereby adopted.

INTRODUCED AND READ for the first time this 4th day of November, 1991.

PASSED this 6th day of January, 1992.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Audrey Gruger
Chair

ATTEST:

Gerald A. Peter
Clerk of the Council

APPROVED this 15th day of January, 1992.

Jim Hill
King County Executive

Project: 669021 East District Health Clinic

Council District(s): 6 CIP Planning Area(s): EAST SAMMAMISH		Status:
Description: In 1987 County voters approved a Regional Health Facilities Bond package which included the construction of three new county health facilities. This project contains the costs of construction for the East District Health Clinic. Land acquired under projects 669015 and 662013. Square footage approved: 23,900 sq. ft.		Land acquired. Design prototype completed in 1991. Building plans submitted to Bellevue November 1991. Scheduled for completion in mid-1993.
Project Comparison (vs. Last Council Approval) <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input checked="" type="checkbox"/> Schedule Change		Cost Data: Cost Estimate (1990): \$5,300,008 Net Annual Operating Costs: not available

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	DECEMBER	1991
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - EASTGATE				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				6008177
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				276761
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				5731416

		8 MONTH ACTUAL EXPENDITURES		81912							
OPTION	EXPENDITURES TO 12/31/90 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	218950	57811	276761	0	0	0	0	0	0	276761
005 () CONTINGENCY	0	0	0	0	5731	0	0	0	0	5731	5731000
EXPENDITURE TOTALS	0	218950	57811	276761	5731	0	0	0	0	5731	6007761
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	218950	57811	276761	5731	0	0	0	0	5731	6007761
REVENUE TOTALS	0	218950	57811	276761	5731	0	0	0	0	5731	6007761

REVENUE AVAILABLE	6007761	REVENUE PENDING	0
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10218

Project: 669019 South District Health Clinic

Council District(s): 7 CIP Planning Area(s): FEDERAL WAY

Status:

Description:

In 1987, County voters approved a Regional Health Facilities Bond package which included the construction of three new County health facilities. This project contains the costs of construction for the South District Health Clinic located in Federal Way. Land acquired under project 669015. Square footage approved: 23,300 sq. ft.

Design phase started in July 1990. Scheduled for completion in mid-1993. Building plans submitted to Federal Way, November 1991.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change

Cost Data:

Cost Estimate (1990): \$3,209,570
 Net Annual Operating Costs: not available

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	DECEMBER	1991
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - FEDERAL WAY				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				4222530
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				252976
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				3969554

8 MONTH ACTUAL EXPENDITURES 75743

OPTION	EXPENDITURES TO 12/31/90 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	175241	77735	252976	0	0	0	0	0	0	252976
005 () CONTINGENCY	0	0	0	0	3970	0	0	0	0	3970	3970000
EXPENDITURE TOTALS	0	175241	77735	252976	3970	0	0	0	0	3970	4222976
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	175241	77735	252976	3970	0	0	0	0	3970	4222976
REVENUE TOTALS	0	175241	77735	252976	3970	0	0	0	0	3970	4222976
REVENUE AVAILABLE	4222976										
REVENUE PENDING				0							

10218

Project: 669017 North District Health Clinic

Council District(s): 1 CIP Planning Area(s): NORTSHORE

Status:

Description:

In 1987, County voters approved a regional health facilities bond package which included the construction of three new County Health facilities. This project contains the cost of construction for the North District Health Clinic located in Totem Lake. Land acquired under project 669015. Square footage approved: 16,400 sq. ft.

Design phase started in July 1990. Scheduled for completion in mid-1993. Building plans submitted to County Building and Land Development, October 1991.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change

Cost Data:

Cost Estimate (1990): \$4,883,773
 Net Annual Operating Costs: not available

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	DECEMBER	1991
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - TOTEM LAKE				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				3812150
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				369232
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				3442915

8 MONTH ACTUAL EXPENDITURES 81631

OPTION	EXPENDITURES TO 12/31/90 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	3717	273133	92382	369232	0	0	0	0	0	0	369232
005 () CONTINGENCY	0	0	0	0	3443	0	0	0	0	3443	3443000
EXPENDITURE TOTALS	3717	273133	92382	369232	3443	0	0	0	0	3443	3812232
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	273133	92382	365515	3443	0	0	0	0	3443	3808515
49999 (A) PRIOR YEARS REVENUE	3717	0	0	3717	0	0	0	0	0	0	3717
REVENUE TOTALS	3717	273133	92382	369232	3443	0	0	0	0	3443	3812232
REVENUE AVAILABLE	3812232		REVENUE PENDING	0							