

August 10, 1993
VR/lk 310B.2

Introduced by: RON SIMS

Proposed No.: 93-601

ORDINANCE NO.

10993

AN ORDINANCE making a supplemental appropriation of \$567,843 to the Public Health Clinics Construction 1987 Fund from unappropriated fund balance and amending Ordinance 10641, Section 109, Attachment No. 2 as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted a supplemental appropriation of \$567,843 to the Public Health Clinics Construction 1987 Fund from the unappropriated fund balance for unanticipated increased communications equipment costs at the North, South, and East Health Clinic sites, increased traffic mitigation costs at the Federal Way site and cost of developing the Park and Ride expansion at the Eastgate site.

SECTION 2. Ordinance 10641, Section 109, as amended is hereby amended by adding thereto and inserting therein the following:

From the several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment No. 2 of this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	
313	Public Health Clinics Construction	
	1987 Fund	\$567,843

SECTION 3. Ordinance 10641, Section 109, Attachment 2, as amended, is hereby amended by adding thereto and inserting therein the following:

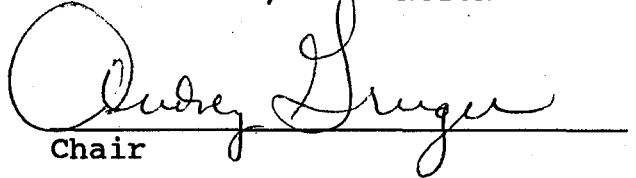
<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
313	669010	Health Bond Administration	\$ 72,341
	669017	North Health Clinic	43,105
	669019	South Health Clinic	64,661
	669021	East Health Clinic	387,736

1 SECTION 4. The attached project resources pages are hereby
2 adopted.

3 INTRODUCED AND READ for the first time this 16th day
4 of August, 1993.

5 PASSED this 23rd day of August, 1993.


6 KING COUNTY COUNCIL
7 KING COUNTY, WASHINGTON

8 
9 Chair

10 ATTEST:

11 
12 Clerk of the Council

13 APPROVED this 3rd day of September, 1993.

14 
15 King County Executive

16 ATTACHMENTS: Project Resource Pages

Project: 669010 Health Bond Administrative Costs

Council District(s): 5 CIP Planning Area(s): COUNTY WIDE	Status: Ongoing.
Description: This project provides funds for the administrative costs of implementing the 1987 voter approved bonds, which includes the construction of three new County health facilities and the renovation of two existing facilities. Costs are based on 2% of total project costs allocated against the project schedule. The project budget was increased by \$72,341 in 1993. Greater than originally budgeted costs were experienced, since the original proposed clinic layout required rework.	Cost Data: Cost Estimate (1990): \$121,709 Net Annual Operating Costs: n/a
Project Comparison (vs. Last Council Approval)	
<input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" 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 type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003	

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	AUGUST	1993
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION -				
FUNCTION	80400	HEALTH	CURRENT PROJECT COST ESTIMATE				315000
SERVICE	80440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				315000
PROGRAM	80442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 57103

OPTION	EXPENDITURES TO 12/31/83 (A)	92 BUDGET (B)	93 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					94	95	96	97	98		
*** EXPENDITURE SOURCES - - - - -											
001 () PRELIM ENGINEERING	27988	434	0	28420	0	0	0	0	0	0	28420
009 () CONST ADMIN/ENGINEER	147884	68355	72341	286580	0	0	0	0	0	0	286580
EXPENDITURE TOTALS	175870	68789	72341	315000	0	0	0	0	0	0	315000
*** REVENUE SOURCES - - - - -											
30800 (A) BEG UNENCUMBERED FUND BAL	0	68789	0	68789	0	0	0	0	0	0	68789
49999 (A) PRIOR YEARS REVENUE	175870	0	72341	248211	0	0	0	0	0	0	230784
REVENUE TOTALS	175870	68789	72341	315000	0	0	0	0	0	0	315000
REVENUE AVAILABLE	315000										
REVENUE PENDING				0							

Project: 669017 North District Health Clinic

<p>Council District(s): 1 CIP Planning Area(s): NORTHSHORE</p> <p>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 Northshore Health Center, located in Bothell. Land acquired under Project 669015. Square footage approved: 16,400 sq. ft.</p> <p>In 1992, \$1,068,675 was transferred from this project to Project No. 669019, South District Health Clinic.</p> <p>In 1993, \$43,105 of interest earnings was allocated to the project.</p>	<p>Status: Design phase started in July 1990. Scheduled for completion in mid-1993. Building plans submitted to County Building and Land Development, October 1991. Permits received in July 1992, construction September 1992.</p>
<p style="text-align: center;">Project Comparison (vs. Last Council Approval)</p> <p> <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" 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 type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003 </p>	<p>Cost Data: Cost Estimate (1990): \$4,883,773 Net Annual Operating Costs: not available</p>

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	AUGUST	1993
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - TOTEM LAKE				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				3224945
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				3224945
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 106843

OPTION	EXPENDITURES TO 12/31/93 (A)	92 BUDGET (B)	93 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL	
					94	95	96	97	98			
*** EXPENDITURE SOURCES												
001 () PRELIM ENGINEERING	213089	152425	0	365514	0	0	0	0	0	0	365514	
003 () CONSTRUCTION	0	2652000	0	2652000	0	0	0	0	0	0	2652000	
005 () CONTINGENCY	0	164326	43105	207431	0	0	0	0	0	0	207431	
EXPENDITURE TOTALS	213089	2968751	43105	3224945	0	0	0	0	0	0	3224945	
*** REVENUE SOURCES												
30800 (A) BEG UNENCUMBERED FUND BAL	0	2968751	0	2968751	0	0	0	0	0	0	2968751	
49999 (A) PRIOR YEARS REVENUE	213089	0	43105	256194	0	0	0	0	0	0	256194	
REVENUE TOTALS	213089	2968751	43105	3224945	0	0	0	0	0	0	3224945	
REVENUE AVAILABLE	3224945		REVENUE PENDING	0								

Project: 669019 Federal Way Public Health Center

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.

In 1992, \$1,101,776 was transferred to this project from the North Clinic, Project No. 669017 (\$1,068,675) and the East District Health Clinic., Project No. 669021 (\$33,101).

In 1993, \$64,661 of interest earnings was provided to the project to fund increased traffic mitigation costs and minor change orders.

Design phase started in July 1990. Scheduled for completion in September 1993. Building plans submitted to Federal Way, November 1991 and 1992. Permits received September 1992. Construction commenced September 1992.

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
 In-House Labor 003

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	AUGUST	1993
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - FEDERAL WAY				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				3903413
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				3903413
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 26592

OPTION	EXPENDITURES TO 12/31/83 (A)	92 BUDGET (B)	93 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					94	95	96	97	98		
*** EXPENDITURE SOURCES -----											
001 () PRELIM ENGINEERING	179262	173713	0	352975	0	0	0	0	0	0	352975
003 () CONSTRUCTION	0	3000000	64661	3064661	0	0	0	0	0	0	3064661
004 () EQUIP & FURNISH	0	57000	0	57000	0	0	0	0	0	0	57000
005 () CONTINGENCY	0	428777	0	428777	0	0	0	0	0	0	428777
EXPENDITURE TOTALS	179262	3659490	64661	3903413	0	0	0	0	0	0	3903413
*** REVENUE SOURCES -----											
30800 (A) BEG UNENCUMBERED FUND BAL	0	3659490	0	3659490	0	0	0	0	0	0	3659490
49999 (A) PRIOR YEARS REVENUE	179262	0	64661	243923	0	0	0	0	0	0	243923
REVENUE TOTALS	179262	3659490	64661	3903413	0	0	0	0	0	0	3903413
REVENUE AVAILABLE	3903413			REVENUE PENDING	0						

Project: 669021 East District Health Clinic

<p>Council District(s): 6 CIP Planning Area(s): EASTSIDE</p> <p>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.</p> <p>In 1992, \$33,101 was transferred from this project to Project No. 669019, South District Health Clinic.</p> <p>In 1993, \$387,736 was provided to the project to fund storm drainage funded from a METRO contribution and to fund minor change orders.</p>	<p>Status:</p> <p>Land acquired. Design prototype completed in 1991. Building plans submitted to Bellevue November 1991. Scheduled for completion in September 1993. Construction began 9/92.</p>
<p style="text-align: center;">Project Comparison (vs. Last Council Approval)</p> <p> <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" 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 type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003 </p>	<p>Cost Data:</p> <p>Cost Estimate (1990): \$5,300,008 Net Annual Operating Costs: not available</p>

Project Data:

FUND	3130	CLINIC CONSTRUCTION FD-88	DEPARTMENT PRIORITY REQUEST	0	PRINTED	AUGUST	1993
DEPARTMENT	0462	FACILITIES-PH CLINICS-88	LOCATION - EASTGATE				
FUNCTION	60400	HEALTH	CURRENT PROJECT COST ESTIMATE				3761396
SERVICE	60440	HEALTH CENTERS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				3761396
PROGRAM	60442	PROJECT MANAGEMENT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

8 MONTH ACTUAL EXPENDITURES 133300

OPTION	EXPENDITURES TO 12/31/93 (A)	92 BUDGET (B)	93 ADOPTED (C)	EXP+BUDGET+ ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					94	95	96	97	98		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	192468	174292	0	366760	0	0	0	0	0	0	366760
003 () CONSTRUCTION	0	3000000	387736	3387736	0	0	0	0	0	0	3387736
005 () CONTINGENCY	0	6900	0	6900	0	0	0	0	0	0	6900
EXPENDITURE TOTALS	192468	3181192	387736	3761396	0	0	0	0	0	0	3761396
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	3181192	0	3181192	0	0	0	0	0	0	3181192
36999 (A) OTHER MISCELLANEOUS REVEN	0	0	310000	310000	0	0	0	0	0	0	310000
49999 (A) PRIOR YEARS REVENUE	192468	0	77736	270204	0	0	0	0	0	0	270204
REVENUE TOTALS	192468	3181192	387736	3761396	0	0	0	0	0	0	3761396
REVENUE AVAILABLE	3761396		REVENUE PENDING	0							