

January 22, 1996

Introduced By:

Ron Sims
Pete von Reichbauer

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Proposed No.:

96-067

ORDINANCE NO. **12121**

AN ORDINANCE providing for the correction of errors to the 1996 Adopted Budget and amending Ordinance 12029, Sections 40, 80, 83, 110, 111 and Attachment 2 as amended and adding a new section.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 12029, Section 40, as amended, is hereby amended by adding thereto and inserting therein the following:

CX TRANSFERS TO CIP FUNDS - From the Current Expense Fund there is hereby appropriated to:

CX Transfers to CIP Funds \$1,448,156

SECTION 2. Ordinance 12029, Section 80, as amended, is hereby amended by adding thereto and inserting therein the following:

BUDGETS - REET #1 - CIP - From the REET Fund there is hereby appropriated to:

Budgets - REET #1 - CIP \$150,000

SECTION 3. Ordinance 12029, Section 83, as amended, is hereby amended by adding thereto and inserting therein the following:

BUDGETS REET #2 - From the REET #2 Fund there is hereby appropriated to:

Budgets REET #2 \$150,000

SECTION 4. NEW SECTION, There is hereby added to Ordinance 12029 a new Section to read as follows:

BRIDGE REPLACEMENT - From the Bridge Replacement Fund there is hereby appropriated to:

Bridge Replacement \$108,798

SECTION 5. Ordinance 12029, Section 110, 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

1 Attachment No. 2 of this ordinance.

2	<u>FUND</u>	<u>CAPITAL FUND</u>	
3	3160	Parks Development	(\$46,019)
4	3310	Building Modernization	(\$30,000)
5	3860	Roads Construction	\$29,393,265
6	3901	Solid Waste 1993	(\$1,919,701)
7	3910	Landfill Reserve	(\$5,252,890)
8	3950	Building Repair and Replacement	(\$3,340,984)
9	3964	HMC - Research	\$170,902
10	4480	Stadium Operations	(\$4,624,025)
11	XXX	Transit Capital Program	(\$687,912,000)
12	XXX	Water Quality Capital Program	(\$719,756,000)

13 PROVIDED THAT:

14 The adopted proviso restricting expenditures in Project #395524 until ongoing
15 remodel projects on the 10th and 12th floors of the Courthouse are completed is rescinded.

16 PROVIDED FURTHER:

17 The stadium manager shall submit a spending plan for funds to be expended in
18 support of the Kingdome/Seahawk Task Force project to the Budget and Fiscal
19 Management Committee on or before February 15, 1996. Upon completion of the
20 Kingdome/Seahawk Task Force project, the stadium manager shall provide an itemization
21 of expenses to the Budget and Fiscal Management Committee.

22 PROVIDED FURTHER:

23 That from prior capital improvement appropriations, the Water Quality Program
24 shall prepare a preliminary engineering estimate; work plan and technical report on the
25 feasibility of constructing a power plant at the Renton site to be completed on or before
26 December 31, 1997. The Director of the Department of Natural Resources shall
27 immediately attempt to negotiate lower electric rates for the East Division treatment
28 facility with electrical power providers, and will report progress of these negotiations to the
29 Budget and Fiscal Management Committee by June 15, 1996. The Council intends to

1 secure a contract or develop a source for less expensive electrical power which will result
2 in a savings to the 1998 sewer rate.

3 SECTION 6. Ordinance 12029, Section 111, as amended, is hereby amended by
4 adding thereto and inserting therein the following:

5 CIP PROJECT CANCELLATIONS - Accumulated unexpended prior years
6 appropriations from several capital improvement projects funds for the specific projects
7 identified and contained in Attachment No. 3 of this ordinance are hereby canceled as
8 follows:

<u>FUND</u>	<u>CAPITAL FUND</u>	
3160	Parks, Recreation & Open Space	(\$1,735,000)
3490	Parks Rehabilitation	(\$109,342)
3521	Open Space	(\$250,000)
3910	Landfill Reserve	\$9,384,492

14 SECTION 7. Ordinance 12029; Section 110, Attachment 2, as amended, is hereby
15 amended by adding thereto and inserting therein the projects listed in Attachment A.

16 INTRODUCED AND READ for the first time this 8th day of
17 January, 1996.

18 PASSED by a vote of 10 to 0 on this 22nd day of January, 1996.

19 KING COUNTY COUNCIL
20 KING COUNTY, WASHINGTON

21 Jane Hague
22 Chair

23 ATTEST:

24 Gerald A. Peterson
25 Clerk of the Council

26 APPROVED this 29th day of January, 1996.

27 King Locke
28 King County Executive

29 Attachments

1996 Adopted CIP Corrections Ordinance Section 110 and Attachment 2

Attachment A

Fund	Project	Description	1995	1996	1997	1998	1999	2000	2001	Ordinance Amount	Explanation
316	316879	Hazel Valley Connector		(245,000)						(245,000)	Appropriation not needed.
	316116	Marymoor Canine Acq.		(45,657)						(45,657)	Balancing adjustment
		Fund Subtotal		(290,657)						(290,657)	
3310	668023	District Court Added Courtrooms		(30,000)						(30,000)	Should be in Fd 395
3401	340103	Transfer to WW 2000		650,000						650,000	Technical correction
	340108	Transfer to Fd 316		(650,000)						(650,000)	Technical correction
		Fund Subtotal		-						-	
349	349020	Cedar River Trail		(115,000)						(115,000)	Technical correction
	349337	Snoqualmie Trail Culvert		115,000						115,000	Technical correction
		Fund Subtotal		-						-	
3860	100291	132ND AVE NE PHASE II		816,000						816,000	Disappropriations adopted twice.
	100395	NE 175TH ST		499,592						499,592	
	200291	ISSAQUAH PINE LK RD PH I		97,920						97,920	
	200392	EDGEWICK BR #617B		142,800						142,800	
	200491	SE 128TH ST @ 164TH AVE SE		663,000						663,000	
	200494	ISSAQUAH PINE LK RD PH II		299,091						299,091	
	200690	E. LK SAMMAMISH PKWY		703,800						703,800	
	200991	204TH PL NE / 208TH AVE NE		178,500						178,500	
	400190	116TH AVE SE PH I		204,000						204,000	
	400195	284TH AVE SE		229,602						229,602	
	400394	NEELY BR #3014		714,000						714,000	
	400593	116TH AVE SE PH II		408,000						408,000	
	400595	PATTEN BR #3015		341,042						341,042	
	400994	CEDAR GROVE BR #3164		142,800						142,800	
	401294	140TH AVE SE @ SE 192ND		178,500						178,500	
	401494	WHITNEY HILL BR 3027		27,545						27,545	
	401591	323RD AVE SE REALIGNMENT		433,500						433,500	
	401595	SE 192ND ST.		612,000						612,000	
	500388	SE 277TH ST.		1,020,000						1,020,000	
	500794	140TH/132ND AVE SE PH III		816,000						816,000	
	500993	16TH AVE S @ S 260TH/WOODMONT		142,800						142,800	
	501294	140TH/132ND AVE SE PH IV		714,000						714,000	
	401696	160th Ave S.E.		100,000						100,000	Wrong project number
	96x018	164th Ave SE (SE 128th - SE 144th)		(100,000)						(100,000)	Wrong project number and name

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1996 Adopted CIP Corrections Ordinance Section 110 and Attachment 2

Attachment A

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>Ordinance Amount</u>	<u>Explanation</u>
401496		EMERGENCY PREPAREDNESS		(74,227)						(74,227)	Double budgeted in Fd 385 & 386
101289		EAST SAMMAMISH PLATEAU ACCESS				1,460,000		(1,579,000)	10,549,000	10,430,000	
200690		E. LAKE SAMMAMISH PKWY			212,000	(1,394,000)	(2,098,000)			(3,280,000)	
401595		SE 192ND ST.						1,000,000	5,775,000	6,775,000	
96x015		SPAR (South)			472,000	535,000				1,007,000	
96x016		Sunset Interchange			499,000	556,000				1,055,000	
96x014		NEIGHBORHOOD TRAFFIC SAFETY			100,000	100,000	100,000	100,000	100,000	500,000	
RDCW14		PROJECT FORMULATION			238,000	238,000	238,000	238,000	238,000	1,190,000	
400895		244th Avenue SE				2,406,000				2,406,000	
		Fund Subtotal		9,310,265	1,521,000	3,901,000	(1,760,000)	(241,000)	16,662,000	29,393,265	
395	668023	District Court Added Courtrooms		30,000						30,000	From Fd. 331
	358538	Issaquah Dist. Court Plan		(334,000)						(334,000)	Wrong project number
	395538	Issaquah Dist. Court Plan		334,000						334,000	Wrong project number
		Fund Subtotal		30,000						30,000	
3964	D13232	HMC Disprop Share - Research		170,902						170,902	Budget default expenditures
4480	005013	Stadium Development		(50,000)						(50,000)	Supplemental appropriation
	005001	Facility Maintenance Improvements		(180,000)						(180,000)	Shift between projects
	xxxxxx	Kingdome/Seahawk Task Force		170,000						170,000	New Project
	005002	Equipment Purchases		180,000						180,000	Shift between projects
		Fund Subtotal		120,000						120,000	
XXX		Transit Capital Program									95 budget cancelled and not restored
		ADA PARATRANSIT FLEET	5,787,000							5,787,000	
		1% FOR ART PROGRAM	325,000							325,000	
		ALPHA UPGRADE	417,000							417,000	
		PC REPLACEMENTS	357,000							357,000	
		ARP-MIDLIFE OVERHAUL	684,000							684,000	
		TRANSIT ASSET MGMT PROG	14,220,000							14,220,000	
		110+125 25' SMALL BUSES	39,000							39,000	
		274 ARTICULATED BUSES	39,000							39,000	
		360 GILLIG 40' DIESEL BUS	277,000							277,000	
		BREDA LEASE	7,662,000							7,662,000	
		PROPERTY LEASES	14,134,000							14,134,000	
		2ND TIER M/WBE ASSISTANCE	120,000							120,000	

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		AUTOMATED PASSENG. COUNTR	181,000							181,000	
		BICYCLE TRANSIT IMPROVMNT	61,000							61,000	
		BOEING MITIGATION	12,000							12,000	
		CAPITAL OUTLAY	575,000							575,000	
		CHILD CARE CENTER	65,000							65,000	
		DEARBORN PROPERTY CLEANUP	1,200,000	350,000						1,550,000	
		DRIVER STATION UPGRADE	405,000							405,000	
		DSTP COMPLETION PROJECTS	23,000							23,000	
		LNG FUELING AND BASE MODS	4,000							4,000	
		METRO 2000	546,000							546,000	
		MISCELLANEOUS CONTINGENCY	9,000							9,000	
		NEW COMFORT STATIONS	80,000							80,000	
		PROPERTY MGMT/TK/3RD&PINE	27,000							27,000	
		REGIONAL SYSTEM PLANNING	133,000							133,000	
		TR/WQ IMPROVEMENT PROJS	343,000							343,000	
		TUNNEL SAFETY & ENHANCMENT	489,000							489,000	
		BELLEVUE BASE REOPENING	365,000							365,000	
		OP FACIL. CAPACITY EXPAND	293,000							293,000	
		OP FACIL IMPROVEMENTS	331,000							331,000	
		12TH FLOOR REMODEL	286,000							286,000	
		BASE MODS - REG FAREBOXES	5,000							5,000	
		BASE PAINT ROOMS	40,000							40,000	
		CENTRAL BASE LAND	77,000							77,000	
		EARTHQUAKE STRENGTHENING	171,000							171,000	
		PARTS ROOM EXP (NRV&SOBA)	1,105,000							1,105,000	
		UNIT REPAIR PAINT BOOTH	1,032,000							1,032,000	
		VAN DISTRIBUTION CENTER	416,000							416,000	
		AURORA VILL EXPANSION	10,000							10,000	
		BELLEVUE TR CTR EXPANSION	94,000							94,000	
		BOTHELL PARK & RIDE EXP	167,000							167,000	
		BRICKYARD PARK & RIDE	1,063,000							1,063,000	
		BUS ZONE COMFORT & SAFETY	2,257,000							2,257,000	
		ISSAQUAH PARK & RIDE	433,000							433,000	
		KENMORE P&R PEDEST. IMPRV	25,000							25,000	
		E. KENT/LK. MERIDIAN P&R	1,000							1,000	
		FED. WAY TR CTR LAYOVER	1,000							1,000	
		FEDERAL WAY II WSDOT	5,000							5,000	
		GREENLAKE PARK & RIDE	35,000							35,000	
		KENT/DES MOINES PARK&RIDE	1,000							1,000	

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		STAR LAKE P&R EXPANSION	200,000							200,000	
		TUKWILA PARK & RIDE EXP	283,000							283,000	
		RENTON TRANSIT HUB	22,000							22,000	
		BICYCLE STORAGE IMPROVE.	93,000							93,000	
		CUSTOMER SECURITY	13,000							13,000	
		PARK&RIDE EXPANSION STUDY	80,000							80,000	
		TRANSIT CENTER PLANNING	20,000							20,000	
		WHITE CENTER TRANSIT HUB	51,000							51,000	
		BELLEVUE TRANSIT CORRIDOR	70,000							70,000	
		HIGH OCCUPANCY VEH. MATCH	295,000							295,000	
		HWY 99 N TRANSIT CORRIDOR	457,000							457,000	
		HWY 99 S TRANSIT CORRIDOR	159,000							159,000	
		MONTLAKE/PACIFIC TROLLEY	187,000							187,000	
		ROUTE 7 CORRIDOR IMPROVE.	490,000							490,000	
		RT. 44 TRANSIT CORRIDOR	3,000							3,000	
		SEATTLE CORE TR. PRIORITY	230,000							230,000	
		SMART BUS	50,000							50,000	
		NEW TR PRIORITY CORRIDORS	25,000							25,000	
		ACCOUNTS RECEIVABLE SYS	391,000							391,000	
		IBIS	1,406,000							1,406,000	
		M/WBE SYSTEM UPDATE	40,000							40,000	
		COMPUTER ROOM UPGRADE	1,000							1,000	
		ENTERPRISE-MESSAGING	736,000							736,000	
		NETWORK COMMUNICATIONS	68,000							68,000	
		WIDE AREA NETWORK	120,000							120,000	
		PBX SYSTEM UPGRADE	340,000							340,000	
		DISTRIBUTION DATABASE	1,120,000							1,120,000	
		POINT OF SALE AUTOMATION	37,000							37,000	
		AUTOMATED TRIP PLANNING	380,000							380,000	
		BUS TIME/AUTO DIRECTORY	26,000							26,000	
		CUST ASSIST TRACKING-CATS	28,000							28,000	
		REG. RIDEMATCH HOTLINE	87,000							87,000	
		RIDEMATCH C/S	99,000							99,000	
		RIDERLINK	490,000							490,000	
		RIO TERMINALS/TELECENTER	163,000							163,000	
		FARE TECH PHASE I & II	1,600,000							1,600,000	
		REGIONAL FARE INTEGRATION	50,000							50,000	
		ADA BROKER COMPUTER	75,000							75,000	
		APC SOFTWARE CONVERSION	210,000							210,000	

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Attachment A

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>Ordinance Amount</u>	<u>Explanation</u>
		GIS APPLICATIONS	25,000							25,000	
		METRO GIS	505,000							505,000	
		OPERATIONS SUPPORT SYSTEM	1,587,000							1,587,000	
		SCHEDULING SYSTEM	148,000							148,000	
		FACILITIES MAINT MGMT SYS	65,000							65,000	
		VEHICLE MAINT. SYSTEM-MAT	2,806,000							2,806,000	
		HENDERSON ST. TURNBACK	50,000							50,000	
		TROLLEY MODIFICATIONS	1,000,000							1,000,000	
		ROUTE 70 EXPANSION	1,785,000							1,785,000	
		SUBSTATIONS RENOVATION	1,402,000							1,402,000	
		RIDEMATCH MOBILE VAN	16,000							16,000	
		VANPOOL FLEET 2001	215,000							215,000	
		VANS FOR SENIORS	80,000							80,000	
		Fund Subtotal	76,306,000	350,000	-	-	-	-	-	76,656,000	

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