



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**June 12, 2001**

**Ordinance 14120**

**Proposed No. 2001-0224.2**

**Sponsors Phillips**

1 AN ORDINANCE providing for the establishment of a  
2 capital improvements program contingency and to  
3 complete the implementation of a major restructuring of the  
4 wastewater capital improvement program appropriation,  
5 and establishing a capital improvements program  
6 contingency; and amending the 2001 Budget Ordinance,  
7 Ordinance 14018, Section 126, Attachment 4, as amended.

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10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. There is hereby approved and adopted an appropriation of  
12 \$ 20,000,000 to the wastewater treatment capital improvement fund, for the establishment  
13 of a capital improvements program contingency and to complete the implementation of a  
14 major restructuring of the wastewater capital improvement program appropriation.

15 SECTION 2. Ordinance 14018, Section 126, as amended, is hereby amended by  
16 adding thereto and inserting therein the following:

17 From the wastewater capital improvement project funds there is hereby

18 appropriated and authorized to be disbursed the following amount for the specific project  
19 identified in Attachment 4 to this ordinance.

20	<u>Fund</u> <u>Capital Fund</u>	<u>Amount</u>
21	4616   Wastewater Treatment Construction Fund	\$20,000,000

22 PROVIDED FURTHER THAT:

23        On or before August 1, 2001, the wastewater treatment division shall prepare and  
24 submit to the chair of the budget and fiscal management committee and the chair of the  
25 utilities and technology committee a 2001 CIP appropriations report. The report shall  
26 provide a status report on implementation of all wastewater CIP projects funded by this  
27 supplemental, and shall include:

- 28            1. an explanation of significant changes to scope, schedule and impact on work  
29 plan and budget since last budget approval;
- 30            2. identification of revisions to milestones and budget for the current year;
- 31            3. a proposal for revisions to scope, budget and schedule for next six months;
- 32            4. a reallocated wastewater six-year CIP including all changes to projects,  
33 estimated costs, schedules, and scopes of work to be pursued for the current year, and  
34 programmed in the remaining years of the six-year program;
- 35            5. a justification for each project postponement or acceleration and substitution;
- 36            6. an accounting summary of the current project status and the amount of  
37 unexpended project budget balance by project phase and revenue for each project in the  
38 current year of the program; and

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**Ordinance 14120**

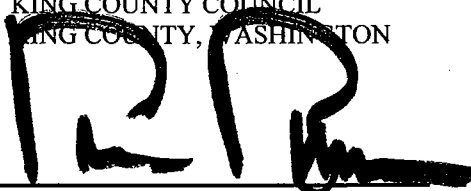
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40 7. identification of which projects will be ready for implementation in the current budget  
41 year within the constraints of the total current year fund appropriation.  
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Ordinance 14120 was introduced on 4/9/01 and passed by the Metropolitan King County Council on 6/11/01, by the following vote:

Yes: 11 - Mr. von Reichbauer, Ms. Miller, Mr. Phillips, Mr. Pelz, Mr. McKenna, Ms. Sullivan, Mr. Nickels, Mr. Pullen, Mr. Gossett, Ms. Hague and Mr. Thomas  
No: 1 - Ms. Fimia  
Excused: 1 - Mr. Irons

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



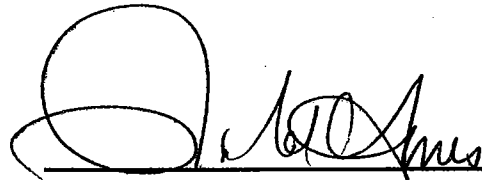
Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 22 day of June, 01.



Ron Sims, County Executive

**Attachments**      A. Wastewater Treatment Capital Improvement Projects, revised 6-6-01

# 14120

**Attachment 4**  
**Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)**

PROJECT DESCRIPTION	2001 Appropriation	2002	2003	2004	2005	2006	Total 2001-2006
<b>A21300 WTD CIP Contingency Fund</b>							
200108 WTD CIP 2001 Contingency Fund	20,000,000						20,000,000
Sub-total	20,000,000						20,000,000
<b>Total Wastewater Treatment CIP Appropriation Fund 4616</b>	<b>20,000,000</b>						<b>20,000,000</b>