



## Legislation Details (With Text)

**File #:** 2011-0286      **Version:** 2

**Type:** Ordinance      **Status:** Passed

**File created:** 7/25/2011      **In control:** Budget and Fiscal Management Committee

**On agenda:**      **Final action:** 8/29/2011

**Enactment date:** 9/9/2011      **Enactment #:** 17172

**Title:** AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$4,064,034 to the general fund transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$45,287,233; and amending the 2011 Budget Ordinance, Ordinance 16984, Sections 46, 120, 121, 122, 123 and 124, as amended, and Attachments B, C, D, E and F, as amended, and Ordinance the 2010/2011 Biennial Budget Ordinance, Ordinance 16717, Sections 137 and 138, as amended, and Attachments G and H, as amended.

**Sponsors:** Julia Patterson

**Indexes:** Budget, CIP

**Code sections:**

**Attachments:** 1. Ordinance 17172.pdf, 2. A. General Government Capital Improvement Program, dated August 16, 2011, 3. B. Wastewater Treatment Capital Improvement Program, dated May x, 2011, 4. C. Surface Water Management Capital Improvement Program, dated May x, 2011, 5. D. Major Maintenance Capital Improvement Program, dated May x, 2011, 6. E. Solid Waste Capital Improvement Program, dated May x, 2011, 7. F. Roads Capital Improvement Program, 8. G. Public Transportation Capital Improvement Program, 9. 2011-0286 transmittal letter.doc, 10. 08-16-11 Staff Report with attachments, 11. Revised Staff Report, 12. A. General Government Capital Improvement Program, dated August 16, 2011, 13. B. Wastewater Treatment Capital Improvement Program, dated May x, 2011, 14. C. Surface Water Management Capital Improvement Program, dated May x, 2011, 15. D. Major Maintenance Capital Improvement Program, dated May x, 2011, 16. E. Solid Waste Capital Improvement Program, dated May x, 2011, 17. F. Roads Capital Improvement Program, 18. G. Public Transportation Capital Improvement Program

Date	Ver.	Action By	Action	Result
8/29/2011	2	Metropolitan King County Council	Hearing Held	
8/29/2011	2	Metropolitan King County Council	Passed	Pass
8/16/2011	1	Budget and Fiscal Management Committee	Recommended Do Pass Substitute Consent	Pass
7/25/2011	1	Metropolitan King County Council	Introduced and Referred	

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$4,064,034 to the general fund transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$45,287,233; and amending the

2011 Budget Ordinance, Ordinance 16984, Sections 46, 120, 121, 122, 123 and 124, as amended, and Attachments B, C, D, E and F, as amended, and Ordinance the 2010/2011 Biennial Budget Ordinance, Ordinance 16717, Sections 137 and 138, as amended, and Attachments G and H, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$4,064,034 to the general fund.

SECTION 2. Ordinance 16984, Section 46, as amended is hereby amended by adding thereto and inserting the following:

CIP GF TRANSFERS - From the current expense fund there is hereby appropriated to:

CIP GF transfers \$4,064,034

SECTION 3. Ordinance 16984, Section 120, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment A to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3090	FMD - PARKS OPEN SPACE ACQUISITION	(\$10,458)
3151	CONSERVATION FUTURES SUBFUND	(\$50,720)
3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$1,070,843)
3180	SURFACE & STRM WTR MGMT CNST	(\$153,819)
3220	HOUSING OPPORTUNITY ACQUISITION	(\$1,000,000)
3310	BUILDING MODERNIZATION & CONSTRUCTION	(\$3,257,046)
3341	97 FINANCE SYSTEM ACQUISITION	\$1,173
3346	INFORMATION SYSTEMS	(\$1,744)
3350	YOUTH SERVICES FACILITIES CONSTRUCTION	(\$57,368)

3391	WORKING FOREST 96 BD SBFD	\$0
3392	TITLE 3 FORESTRY	\$3,213
3434	TECH SYSTEMS BD SBFND	(\$2,428)
3441	FINANCE SYSTEM INTEGRATION	\$1,173
3461	REGIONAL JUSTICE CENTER PROJECTS	(\$1,038,872)
3490	PARKS FACILITIES REHABILITATION	(\$337,375)
3543	OS BLACK DIAMOND PROJECT SUBFUND	(\$13,173)
3548	OS ISSAQUAH PROJECTS SUBFUND	\$15,993
3581	PARKS CAPITAL FUND	(\$251,684)
3672	ENVIRONMENTAL RESOURCE	\$0
3673	CRITICAL AREAS MITIGATION	(\$165)
3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$555,436)
3682	REAL ESTATE EXCISE TAX #2 (REET 2)	(\$483,669)
3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$24,974)
3771	OIRM CAPITAL PROJECTS	(\$274,725)
3781	ITS CAPITAL FUND	(\$48,224)
3791	HMC/MEI 2000 PROJECTS	\$83,699
3802	BC&I 2001 BAN PROCEEDS	\$742
3805	BC&I 2003 BAN	\$372,595
3841	FARMLAND PRESVTN 96 BNDFD	\$1,455
3842	AGRICULTURAL PRESERVATION	\$0
3873	HARBORVIEW MED CONST 97	\$33
3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	(\$2,788,109)
3953	CAPITAL ACQUISITION RENOVATION	(\$451,707)

3961 HMC REPAIR & REPLACEMENT (\$93,799)

SECTION 5. Ordinance 16984, Section 121, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
4616	Wastewater Treatment	(\$17,474,690)

SECTION 6. Attachment B to this ordinance hereby amend Attachment C to Ordinance 16984 by adding and canceling additional projects to those listed in Attachment C to Ordinance 16984.

SECTION 7. Ordinance 16984, Section 122, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment C to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3292	SWM CIP NON-BOND SUBFUND	(\$869,404)
3522	OS NON BND SUBFUND	(\$14,505,264)

SECTION 8. Attachment C to this ordinance hereby amend Attachment D to Ordinance 16984 by adding and canceling additional projects to those listed in Attachment D to Ordinance 16984.

SECTION 9. Ordinance 16984, Section 123, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment D to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3421	MJR MNTNCE RSRV SUB-FUND	(\$316,606)

SECTION 10. Attachment D to this ordinance hereby amend Attachment E to Ordinance 16984 by adding and canceling additional projects to those listed in Attachment E to Ordinance 16984.

SECTION 11. Ordinance 16984, Section 124, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment E to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3810	SW CAP EQUIP REPLACEMENT	(\$833,235)
3901	SOLID WASTE CONSTRUCTION	\$0
3910	LANDFILL RESERVE FUND	\$0

SECTION 12. Attachment E to this ordinance hereby amend Attachment F to Ordinance 16984 by adding and canceling additional projects to those listed in Attachment F to Ordinance 16984.

SECTION 13. Ordinance 16717, Section 137, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3860	ROADS CONSTRUCTION	(\$3,446,635)

SECTION 14. Attachment F to this ordinance hereby amend Attachment G to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment G to Ordinance 16717.

SECTION 15. Ordinance 16717, Section 138, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment G to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3850	RENTON MAINTENANCE FACILITY	(\$419,171)

SECTION 16. Attachment G to this ordinance hereby amend Attachment H to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment H to Ordinance 16717.