



Legislation Text

File #: 2011-0286, Version: 2

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
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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.

Fund	Fund Name	Amount
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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.

Fund	Fund Name	Amount
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.

Fund	Fund Name	Amount
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.

Fund	Fund Name	Amount
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.

Fund	Fund Name	Amount
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.

Fund	Fund Name	Amount
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.

Fund	Fund Name	Amount
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.