



Legislation Text

File #: 2010-0370, Version: 1

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$2,461,492 to the general fund transfers to capital funds; and making dis-appropriations and appropriations from various capital improvement program projects resulting in a net appropriation of \$24,314,768 and amending the 2010 Adopted Budget Ordinance, Ordinance 16717, Sections 48, 120, 121, 122, 123, 124, 137 and 138 as amended and Attachments B, C, D, E, F, G, and H as amended and amending the 2010/2011 Biennial Budget Ordinance 16717.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$2,461,492 to the General Fund, resulting in a net dis-appropriation of \$89,129 to capital projects.

SECTION 2. Ordinance 16717, Section 48, 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	\$2,461,492
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SECTION 3. Ordinance 16717, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
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3090	FMD - Parks Open Space Acquisition	\$0
3151	Conservation Futures Subfund	(\$180,851)
3160	FMD-Parks, Rec, Open Space	\$50,000
3180	Surface & Strm Wtr Mgmt Cnst	\$22,787
3310	Long Term Leases	(\$5,270,489)
3461	Regional Justice Center Projects	(363,926)
3471	ECS Levy Subfund	(\$9,710)
3473	Radio Comm Service CIP Fund	(\$272,250)
3490	FMD-Parks Facility Rehab	(\$174,247)
3521	OS KC Bond Funded Subfund	\$0
3543	OS Black Diamond Project Subfund	\$0
3548	OS Issaquah Projects Subfund	\$0
3556	OS Redmond Projects Subfund	\$0
3581	Parks Capital Fund	\$0
3681	REET 1	(\$85)
3771	OIRM Capital Projects	63,400
3772	Technology Project 2007 Bond	\$791,837
3781	ITS Capital	(\$218,250)
3795	HMC/MEI 04B Proceeds	\$69
3803	LTD Tax GO BAN Redemption 01	\$49,359,601
3805	Const Improvement 03B BAN	\$630,541
3806	LTGO 2009 Series B	\$35,230,773
3840	Farmland & Open Space Acquisition	\$0
3870	Harborview Med Const 1977	\$21

3951	Building Repair & Replacement	(\$1,453,521)
3954	General Government 97 CIP	\$73,685
3961	HMC Repair & Replacement	(\$477,816)

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 333900, \$2,000,000 shall be expended solely for King County Housing Authority debt reduction for Pacific Court Apartments in Tukwila.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 377142, Accountable Business Transformation, \$137,766 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 377219, Data Center Relocation, \$19,263 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 379006, Harborview - Ninth and Jefferson, \$7,940 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 333900, \$482,311 shall be expended solely for the following:

Solid Ground \$232,311

Mary's Place \$250,000

ER6 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 395906, Superior Court Alder Site Schematic Design, these funds shall only be expended on the planning, permitting and design for the replacement of the Youth Services Center

- Alder Tower.

P1 PROVIDED THAT:

Of this appropriation, \$50,000 may not be expended or encumbered until the executive has submitted for council acceptance by motion, a report analyzing and recommending the appropriate minimum amount that should be committed and allocated to the Harborview Medical Center building repair and replacement fund. The analysis should take current value of all the buildings that comprise the Harborview Medical Center as compared to the value of the buildings in 1997.

The report required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation for CIP Project 369099, \$50,000 shall not be expended or encumbered until the transfer of development rights executive board has evaluated the potential purchase of the 2010 Mountains to Sound Greenway acquisition proposal for Rattlesnake Mountain.

P3 PROVIDED FURTHER THAT:

No funds of the appropriation for CIP Project 333900 shall be expended for Mary's Place until the chief civil deputy prosecuting attorney advises the council and the executive in writing regarding the expenditure of such funds and any recommendations for contractual provisions, in light of the provisions of Article I, Section 11 of the Washington state Constitution.

The advice required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the budget and fiscal management committee or its successor.

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment B to Ordinance 16717.

SECTION 5. Ordinance 16717, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
4616	Wastewater Treatment	(\$35,933,014)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment C to Ordinance 16717.

SECTION 7. Ordinance 16717, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3292	Surface Water Management CIP Non-Bond	(\$7,715,532)
3522	<u>Open Space Non Bond County Projects</u>	<u>(\$18,436)</u>

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment D to Ordinance 16717

SECTION 9. Ordinance 16717, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
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3421 Major Maintenance Reserve Fund (\$12,088)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment E to Ordinance 16717.

SECTION 11. Ordinance 16717, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3810	Solid Waste Capital Equipment Replacement	(\$4,810,063)
3901	Solid Waste Construction	\$0
3910	Landfill Reserve	\$0

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 16717 by adding and canceling additional projects to those listed in Attachment F to Ordinance 16717.

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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3860	Roads Construction	(\$3,588,417)

P1 PROVIDED THAT:

For CIP Project 300610, South Park Bridge Demolition, no more than \$300,000 may be expended or encumbered until the executive has transmitted a report certifying that insufficient funding is available for CIP Project 300197, South Park Bridge Replacement. The report shall set forth the complete plan for funding for the demolition of the bridge. This report shall also include a discussion of outreach about the bridge closure to

the community and jurisdictions with transportation responsibilities.

The report required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the physical environment committee or its successor.

P2 PROVIDED FURTHER THAT:

For CIP Project 300197, South Park Bridge Replacement, no more than \$761,000 of the amount appropriated in 2010 may be expended or encumbered until the executive has transmitted, and the council has approved by motion, a funding plan for the project. Any ordinance necessary for implementation of the funding plan shall be transmitted with the plan.

Any plan or legislation required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the physical environment committee or its successor.

SECTION 14. Attachment F to this ordinance hereby amends 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.

<u>Fund</u>	<u>Capital Fund</u>	<u>NameAmount</u>
3380	Airport Construction	(\$284)
3850	Renton Maintenance Facility	(\$249,964)

ER1 EXPENDITURE RESTRICTION:

Of this 2010 appropriation for CIP Project 300808, South Regional Maintenance Facility, no funds shall

be expended until an ordinance is enacted authorizing amendment of the Summit Pit Purchase and Sale Agreement to include but not be limited to time extension of deadlines in the Summit Pit Purchase and Sale Agreement.

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