



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**December 11, 2012**

**Ordinance 17496**

**Proposed No. 2012-0457.2**

**Sponsors McDermott**

1 AN ORDINANCE relating to the annual reconciliation of  
2 capital funds and projects; and making disappropriations and  
3 appropriations from various capital improvement program  
4 projects resulting in a net disappropriation of \$19,236,207;  
5 and amending the 2012 Budget Ordinance, Ordinance  
6 17232, Sections 115, 116, 117, 118, 119, 135 and 136, as  
7 amended, and Attachments B, C, D, E, F, G and H, as  
8 amended.

9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. Ordinance 17232, Section 115, as amended, is hereby amended by  
11 adding thereto and inserting therein the following:

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

15	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
16	3151	CONSERVATION FUTURES SUBFUND	(\$34,893)
17	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$154,696)
18	3310	LONG TERM LEASE FUND	(\$2,040,851)
19	3392	TITLE 3 FORESTRY	(\$18,367)

20	3490	PARKS FACILITIES REHABILITATION	(\$9,590)
21	3581	PARKS CAPITAL FUND	\$1,495
22	3673	CRITICAL AREAS MITIGATION	(\$4,000)
23	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$95,839)
24	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$27,969
25	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$93,775)
26	3771	KCIT CAPITAL	(\$110,215)
27	3781	KCIT ENTERPRISE CAPITAL	(\$69,740)
28	3805	BUILDING CONST. IMPR. 2003 BAN	\$739,997
29	3840	FARMLAND & OPEN SPACE ACQ	\$12,282
30	3841	FARMLAN PRESVTN 96 BNDFD	(\$243)
31	3842	AGRICULTURE PRESERVATION	(\$1,009,071)
32	3873	HMC Construction 1997	\$151
33	3951	BUILDING REPAIR AND REPLACEMENT	(\$103,318)
34	3961	HMC Repair and Replacement Fund	(\$99,234)
35		<b>TOTAL GENERAL CIP</b>	<b>(\$3,061,938)</b>

36        SECTION 2. Ordinance 17232, Section 116, as amended, is hereby amended by  
 37 adding thereto and inserting therein the following:

38            From the wastewater treatment capital improvement fund there is hereby  
 39 appropriated and authorized to be disbursed the following amounts for the specific  
 40 projects identified in Attachment B to this ordinance.

41	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
42	4616	WASTEWATER TREATMENT CAPITAL	(\$4,319,035)

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43            SECTION 3. Ordinance 17232, Section 117, as amended, is hereby amended by  
 44 adding thereto and inserting therein the following:

45            From the surface water capital improvement fund there are hereby appropriated  
 46 and authorized to be disbursed the following amounts for the specific projects identified  
 47 in Attachment C to this ordinance.

48 <b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
49    3292	SWM CIP NON-BOND SUBFUND	(\$61,178)
50    3522	OS NON BND SUBFUND	(\$35,736)
51	<b>TOTAL</b>	<b>(\$96,914)</b>

52            SECTION 4. Ordinance 17232, Section 118, as amended, is hereby amended by  
 53 adding thereto and inserting therein the following:

54            From the major maintenance capital improvement fund there is hereby  
 55 appropriated and authorized to be disbursed the following amounts for the specific  
 56 projects identified in Attachment D to this ordinance.

57 <b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
58    3421	MJR MNTNCE RSRV SUB-FUND	\$0

59            SECTION 5. Ordinance 17232, Section 119, as amended, is hereby amended by  
 60 adding thereto and inserting therein the following:

61            From the solid waste capital improvement funds there are hereby appropriated  
 62 and authorized to be disbursed the following amounts for the specific projects identified  
 63 in Attachment E to this ordinance.

64 <b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
65    3901	SOLID WASTE CONSTRUCTION	0

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66	3910	LANDFILL RESERVE FUND	(\$232,346)
67		<b>TOTAL</b>	<b>(\$232,346)</b>

68        SECTION 6. Ordinance 17232, Section 135, as amended, is hereby amended by  
69 adding thereto and inserting therein the following:

70            From the road services capital improvement fund there is hereby appropriated and  
71 authorized to be disbursed the following amounts for the specific projects identified in  
72 Attachment F to this ordinance.

73	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
74	3860	ROADS CONSTRUCTION	(\$8,944,258)

75        SECTION 7. Ordinance 17232, Section 136, as amended, is hereby amended by  
76 adding thereto and inserting therein the following:

77            From the airport, transit, and roads maintenance capital improvement funds there  
78 are hereby appropriated and authorized to be disbursed the following amounts for the  
79 specific projects identified in Attachment G to this ordinance.

80	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
81	3380	AIRPORT	(\$24,120)

82	3850 RENTON MAINTENANCE FACILITY	(\$2,557,596)
83	<b>TOTAL</b>	<b>(\$2,031,716)</b>
84		

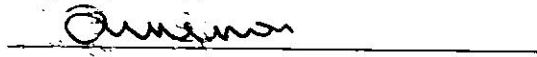
Ordinance 17496 was introduced on 11/26/2012 and passed by the Metropolitan King County Council on 12/10/2012, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,  
 Ms. Patterson, Ms. Lambert, Mr. Dunn and Mr. McDermott  
 No: 0  
 Excused: 1 - Mr. Ferguson

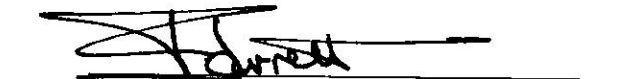
KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
 Larry Gossett, Chair

ATTEST:

  
 Anne Noris, Clerk of the Council

APPROVED this 14<sup>th</sup> day of December, 2012

  
 Dow Constantine, County Executive

RECEIVED  
 2012 DEC 17 PM 2:41  
 CLERK  
 KING COUNTY COUNCIL

**Attachments:** A. General Government Capital Improvement Program, dated December 4, 2012, B. Wastewater Treatment Capital Improvement Program, dated December 4, 2012, C. Surface Water Management Capital Improvement Program, dated December 4, 2012, D. Major Maintenance Capital Improvement Program, dated December 4, 2012, E. Solid Waste Capital Improvement Program, dated December 4, 2012, F. Roads Capital Improvement Program, dated December 4, 2012, G. Public Transportation Capital Improvement Program, dated December 4, 2012

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3151/CONSERVATION FUTURES SUBFUND</b>									
	1047150	FINANCE DEPT FUND CHARGE	12,374						12,374
	1047152	CFL PROGRAM SUPPORT	(39,432)						(39,432)
	1047158	CARNATION FARMLAND	149						149
	1113921	STOESSEL CREEK	(2,067)						(2,067)
	1047161	RAGING RIVER	(695)						(695)
	315174	TAYLOR MTN FOREST INHLDS	(229)						(229)
	1047187	MIDDLE NEWAUKUM PH III	(957)						(957)
	1047343	COTTAGE LAKE CREEK	302						302
	315224	SOUTH FORK SKYKOMISH RIVE	(23)						(23)
	1047220	TDR PROGRAM SUPPORT	(10,049)						(10,049)
	1047276	CONSERVATION FUTURES	5,734						5,734
<b>3151/CONSERVATION FUTURES SUBFUND Total</b>			<b>(34,893)</b>						<b>(34,893)</b>
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION</b>									
	1039829	EAST LK SAMMAMISH MASTER	(32,709)						(32,709)
	1039535	TANNER LANDING WW ACCESS	(75,700)						(75,700)
	1046227	GIS PROJECT-APPLICATIONS	(929)						(929)
	1039827	FUND 3160 CENTRAL RATES	(3,053)						(3,053)
	1039866	BURKE GILMAN REDEVELOPMEN	10,878						10,878
	1039869	WHITE RVR FOOTHILLS TRAIL	970						970
	1039884	SAMMAM RIVER TR ELST LINK	(11,877)						(11,877)
	316926	CEDAR RIVER TRAIL PAVING	(40,690)						(40,690)
	316969	SOOS CREEK TRAIL PH II	(1,586)						(1,586)
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION Total</b>			<b>(154,696)</b>						<b>(154,696)</b>
<b>3310/LONG TERM LEASE</b>									
	1039895	LEASE PAYMENTS	(2,040,851)						(2,040,851)
<b>3310/LONG TERM LEASE Total</b>			<b>(2,040,851)</b>						<b>(2,040,851)</b>
<b>3392/TITLE 3 FORESTRY</b>									
	339205	FIRE SAFE FORESTS	(18,367)						(18,367)
<b>3392/TITLE 3 FORESTRY Total</b>			<b>(18,367)</b>						<b>(18,367)</b>
<b>3490/PARKS FACILITIES REHABILITATION</b>									
	1046077	CX OVERHEAD-349	(6,263)						(6,263)
	1046078	SYSTEMWIDE RESTROOM IMPRO	(3,327)						(3,327)
<b>3490/PARKS FACILITIES REHABILITATION Total</b>			<b>(9,590)</b>						<b>(9,590)</b>

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3581/PARKS CAPITAL FUND</b>									
	1044835	REGIONAL OPEN SPACE INIT	9,338						9,338
	1044597	COUGAR SQUAK CORRIDOR VIE	(12,248)						(12,248)
	11114766	CARNATION MARSH ADDITION	573						573
	11114768	CEDAR RIVER CORRIDOR	744						744
	1044671	GRAND RIDGE ADDTNS-PEL	(151,940)						(151,940)
	1044592	CAPITAL PROJECT OVERSIGHT	(3,005)						(3,005)
	1044833	PRESTON SNOQ TRAIL BRDGE	142,817						142,817
	1044754	PARKS CAPITAL DEFAULT	15,216						15,216
<b>3581/PARKS CAPITAL FUND Total</b>			<b>1,495</b>						<b>1,495</b>
<b>3673/CRITICAL AREAS MITIGATION</b>									
	1047594	CAO MR MASTER	(3,981)						(3,981)
	1033951	CAO MIT CENTRAL CHRQ	(73)						(73)
	1047595	CRITICAL AREAS MITIGATION	54						54
<b>3673/CRITICAL AREAS MITIGATION Total</b>			<b>(4,000)</b>						<b>(4,000)</b>
<b>3681/REAL ESTATE EXCISE TAX #1 (REET 1)</b>									
	1033532	REET 1 TRANSFER TO 3160	(65,906)						(65,906)
	1033533	REET 1 TRANSFER TO 3490	(4,974)						(4,974)
	368152	REET 1 TRANSFER TO 3522	(9,536)						(9,536)
	1033534	REET I DEBT SERVICE	(24,959)						(24,959)
	1033535	REAL ESTATE EXCISE TX CAP	9,536						9,536
<b>3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total</b>			<b>(95,839)</b>						<b>(95,839)</b>
<b>3682/REAL ESTATE EXCISE TAX #2 (REET 2)</b>									
	1033537	REET 2 TRANSFER TO 3160	94,528						94,528
	1033538	REET 2 TRANSFER TO 3490	(44,722)						(44,722)
	1033539	REET II DEBT SERVICE	(21,837)						(21,837)
<b>3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total</b>			<b>27,969</b>						<b>27,969</b>
<b>3691/TRNSF OF DEV CREDIT PROG</b>									
	1033971	TDR BANK	(80,196)						(80,196)
	1033976	TDR PROGRAM SUPPORT	(13,579)						(13,579)
<b>3691/TRNSF OF DEV CREDIT PROG Total</b>			<b>(93,775)</b>						<b>(93,775)</b>
<b>3771/KCIT CAPITAL PROJECTS</b>									

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3771/KCIT CAPITAL PROJECTS Total	377136	JH-ELECTRONIC HEALTH RCRDS	(55,666)						(55,666)
	377216	CBD/CAD INTEGRATION PORT	(219,876)						(219,876)
	377216	CBD/CAD INTEGRATION PORT	219,876						219,876
	377233	ON-LINE FOOD WORKERS PROPOS	(54,549)						(54,549)
<b>3771/KCIT CAPITAL PROJECTS Total</b>			<b>(110,215)</b>						<b>(110,215)</b>
3781/KCIT ENTERPRISE CAPITAL	378218	COUNTYWIDE TELEPHONY SYSTEM	(72,290)						(72,290)
	D12800	ITS CAPITAL DEFAULT	2,550						2,550
	<b>3781/KCIT ENTERPRISE CAPITAL Total</b>			<b>(69,740)</b>					<b>(69,740)</b>
3805/BUILDING CONST. IMPROVEMENT 2003 BAN	TBD	TRANSFER TO 3951 PROJECT 1046141	739,997						739,997
	<b>3805/BUILDING CONST. IMPROVEMENT 2003 BAN</b>			<b>739,997</b>					<b>739,997</b>
3840/FARMLAND & OPEN SPACE ACQ	1034868	FARMLAND LEASE	12,282						12,282
	1116275	FINANCE DEPT FUND CHARGE	7,775						7,775
	1116281	FARMLAND ACQUISITION	(7,775)						(7,775)
	<b>3840/FARMLAND &amp; OPEN SPACE ACQ Total</b>			<b>12,282</b>					<b>12,282</b>
3841/FARMLAND PRESVTN 96 BNDFF	384101	FARMLANDS INITIATIVE	(243)						(243)
	<b>3841/FARMLAND PRESVTN 96 BNDFF Total</b>			<b>(243)</b>					<b>(243)</b>
3842/AGRICULTURE PRESERVATION	384200	FARMLAND GRANT CONTINGENC	(996,789)						(996,789)
	384203	NONBOND FARMLAND LEASE	(12,282)						(12,282)
	<b>3842/AGRICULTURE PRESERVATION Total</b>			<b>(1,009,071)</b>					<b>(1,009,071)</b>
3873/HMC CONSTRUCTION 1997	387304	ELEVATOR - VIEW PARK 1	316						316
	387306	SIGNAGE AND LIGHTING IMPROVEMENT	(283)						(283)
	387314	PROJECT MGMT OVERSIGHT FMD	118						118
	<b>3873/HMC CONSTRUCTION 1997 Total</b>			<b>151</b>					<b>151</b>
3951/BUILDING REPAIR AND REPLACEMENT	1040873	HISTORIC CRT H PRESERVATI	(42)						(42)
	<b>3951/BUILDING REPAIR AND REPLACEMENT</b>			<b>(42)</b>					<b>(42)</b>



Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	395683	ANIMAL SHELTER FACILITY MOD	(494)						(494)
	1116689	KCCF MEDICAL/ADMIN REMOD	(102,782)						(102,782)
<b>3951/BUILDING REPAIR AND REPLACEMENT Total</b>			<b>(103,318)</b>						<b>(103,318)</b>
<b>3961/HMC REPAIR AND REPLACEMENT</b>									<b>0</b>
	668310	EH TELEVISION UPGRADES	5,523						5,523
	668316	CICU/ECHO BACKFILL 2EH	(18,259)						(18,259)
	668318	BOND BLDGS START UP COSTS	(7,806)						(7,806)
	678419	FIRE HOUSE EXTERIOR MAINT	(80,877)						(80,877)
	678451	BACKFILL RENOVATIONS	(7,246)						(7,246)
	678471	GEH INTERSTITIAL RENOVATI	50,000						50,000
	678671	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	678672	3WH NEUROLOGY INPTNT RNV	7,619						7,619
	678709	ELEVATOR UPGRADE MAINT	1,812						1,812
<b>3961/HMC REPAIR AND REPLACEMENT Total</b>			<b>(99,234)</b>						<b>(99,234)</b>
<b>GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>			<b>(3,061,938)</b>						<b>(3,061,938)</b>

**ATTACHMENT B WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012.**

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>4616/WASTEWATER TREATMENT CAPITAL</b>									
423365	1047952	HIDDEN LAKE PS/BOEING CREEK TRUNK	(1,806,515)						(1,806,515)
423457	1047989	BRIGHTWATER MARINE OUTFALL	(432)						(432)
423458	1037811	HCP/ PROGRAMMATIC BIOLOGICAL ASSESSMENT (PBA)	(858,249)						(858,249)
423506	1048022	EMERGENCY GENERATOR PROGRAM	(287,769)						(287,769)
423557	1037629	CARNATION TREATMENT PLANT	(371,939)						(371,939)
423579	1037677	SPACE PLANNING YEAR 1 PHASE 1	(75)						(75)
423611	1037631	CHINOOK WETLANDS ENHANCEMENT	(46,000)						(46,000)
423629	1038209	NORFOLK REGULATOR STATION, ELECT. UPGRADE AND STAND-BY GENERATOR	(891,486)						(891,486)
423634	1037674	ASSET MANAGEMENT SYSTEM	(9,747)						(9,747)
423637	423637	8TH AVENUE REGULATOR STATION AND ELECTRICAL UPGRADE	(46,822)						(46,822)
<b>4616/WASTEWATER TREATMENT CAPITAL Total</b>			<b>(4,319,035)</b>						<b>(4,319,035)</b>
<b>WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>			<b>(4,319,035)</b>						<b>(4,319,035)</b>



ATTACHMENT D MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3421/MAJOR MAINTENANCE RESERVE FUND</b>									
	1040332	Countywide Budget Prep	9,815						9,815
	1039688	Gen Bldg Emergent Project	(9,815)						(9,815)
<b>3421/MAJOR MAINTENANCE RESERVE FUND Total</b>			<b>0</b>						<b>0</b>
<b>MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>									
			<b>0</b>						<b>0</b>

ATTACHMENT E SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3901/SOLID WASTE CONSTRUCTION</b>									
	1033496	Fund 3901 Contingency Project	(13,187)						(13,187)
	1033508	SW Construction Default Project	13,187						13,187
<b>3901/SOLID WASTE CONSTRUCTION Total</b>			<b>0</b>						<b>0</b>
<b>3910/LANDFILL RESERVE</b>									
	1033509	Landfill Gas to Energy	4,406						4,406
	1033516	Cedar Hills Site Area Plan	(236,752)						(236,752)
<b>3910/LANDFILL RESERVE Total</b>			<b>(232,346)</b>						<b>(232,346)</b>
<b>SOLID WASTE CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>			<b>(232,346)</b>						<b>(232,346)</b>

ATTACHMENT F ROADS CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012

17496

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3860/ROADS CONSTRUCTION</b>									
100209	BEAR CRK BRDG #480A NE116		(858,664)						(858,664)
200411	FAY ROAD RETAINING WALL		(123,613)						(123,613)
201007	324 AV NE CULVERT REPLCMNT		(418,912)						(418,912)
300308	PEASLEY CANYON RD@PC WAY		77,919						77,919
300610	S PARK BRIDGE DEMOLITION		(261,127)						(261,127)
700109	ONE PERCENT FOR ART		(300,000)						(300,000)
800201	CIP BOND DEBT PAYMENT		599,975						599,975
999386	COST MODEL CONT -386		(2,077,919)						(2,077,919)
999998	RDS CIP GRANT CONTINGENCY		(1,461,917)						(1,461,917)
200211	SE NEWPORT WAY		(517,000)						(517,000)
200512	RSD UPPER PRESTON ROAD SE&SE97TH		(103,000)						(103,000)
MRSD01	COUNTYWIDE OVERLAY		(3,500,000)						(3,500,000)
<b>3860/ROADS CONSTRUCTION Total</b>			<b>(8,944,258)</b>						<b>(8,944,258)</b>
<b>ROADS CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>			<b>(8,944,258)</b>						<b>(8,944,258)</b>

ATTACHMENT G PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3380/AIRPORT CONSTRUCTION	002117	LDA NOISE IMPACT STUDY	(24,120)						(24,120)
	<b>3380/AIRPORT CONSTRUCTION Total</b>		<b>(24,120)</b>						<b>(24,120)</b>
3850/RENTON MAINTENANCE FACILITY	1114793	SKYKOMISH SHOP REPAIRS	(3,908)						(3,908)
	1111817	SOUTH RGNL MAINT FACILITY	(2,550,000)						(2,550,000)
	1026678	CAP PROJ O/S-RENTON CIP	(218)						(218)
	1026677	RNTN BLDG BOND DEBT RTRMT	(19,062)						(19,062)
	1114791	ROADS-RENTON FACILITY	15,592						15,592
<b>3850/RENTON MAINTENANCE FACILITY Total</b>		<b>(2,557,596)</b>							<b>(2,557,596)</b>
<b>PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL</b>			<b>(2,581,716)</b>						<b>(2,581,716)</b>