



Legislation Details (With Text)

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On agenda: **Final action:** 12/10/2012

Enactment date: **Enactment #:** 17496

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

Sponsors: Joe McDermott

Indexes: Appropriation, Budget, CIP, Funds

Code sections:

Attachments: 1. Ordinance 17496.pdf, 2. 2012-0457 Transmittal Letter.doc, 3. 2012-0457 fiscal note.xls, 4. A. General Government Capital Improvement Program, dated November X, 2012, 5. B. Wastewater Treatment Capital Improvement Program, dated November x, 2012, 6. C. Surface Water Management Capital Improvement Program, dated November x 2012, 7. D. Major Maintenance Capital Improvement Program, dated November X, 2012, 8. E. Solid Waste Capital Improvement Program, dated November X, 2012, 9. F. Roads Capital Improvement Program, dated November X, 2012, 10. G. Public Transportation Capital Improvement Program, dated November X, 2012, 11. 2012-0457 CIP Rec 12-4-12 SR REVISED at.doc, 12. Revised Fiscal Note.xls, 13. A. General Government Capital Improvement Program, dated December 4, 2012, 14. B. Wastewater Treatment Capital Improvement Program dated December 4, 2012, 15. C. Surface Water Management Capital Improvement Program, dated December 4, 2012, 16. D. Major Maintenance Capital Improvement Program, dated December 4, 2012, 17. E. Solid Waste Capital Improvement Program, dated December 4, 2012, 18. F. Roads Capital Improvement Program, dated December 4, 2012, 19. G. Public Transportation Capital Improvement Program, dated December 4, 2012

Date	Ver.	Action By	Action	Result
12/10/2012	2	Metropolitan King County Council	Passed	Pass
12/4/2012	1	Budget and Fiscal Management Committee	Recommended Do Pass Substitute Consent	Pass
11/26/2012	1	Metropolitan King County Council	Introduced and Referred	

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

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

From several capital improvement project funds there are 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
3151	CONSERVATION FUTURES SUBFUND	(\$34,893)
3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$154,696)
3310	LONG TERM LEASE FUND	(\$2,040,851)
3392	TITLE 3 FORESTRY	(\$18,367)
3490	PARKS FACILITIES REHABILITATION	(\$9,590)
3581	PARKS CAPITAL FUND	\$1,495
3673	CRITICAL AREAS MITIGATION	(\$4,000)
3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$95,839)
3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$27,969
3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$93,775)
3771	KCIT CAPITAL	(\$110,215)
3781	KCIT ENTERPRISE CAPITAL	(\$69,740)
3805	BUILDING CONST. IMPR. 2003 BAN	\$739,997
3840	FARMLAND & OPEN SPACE ACQ	\$12,282
3841	FARMLAN PRESVTN 96 BNDFD	(\$243)
3842	AGRICULTURE PRESERVATION	(\$1,009,071)
3873	HMC Construction 1997	\$151
3951	BUILDING REPAIR AND REPLACEMENT	(\$103,318)

3961	HMC Repair and Replacement Fund	(\$99,234)
	TOTAL GENERAL CIP	(\$3,061,938)

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

From the wastewater treatment capital improvement fund 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 CAPITAL	(\$4,319,035)

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

From the surface water capital improvement fund there are 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	(\$61,178)
3522	OS NON BND SUBFUND	(\$35,736)
	TOTAL	(\$96,914)

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

From the major maintenance capital improvement fund 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	\$0

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

From the solid waste capital improvement funds there are 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
3901	SOLID WASTE CONSTRUCTION	0
3910	LANDFILL RESERVE FUND	(\$232,346)
	TOTAL	(\$232,346)

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

From the road services capital improvement fund 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	(\$8,944,258)

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

From the airport, transit, and roads maintenance capital improvement funds there are 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
3380	AIRPORT	(\$24,120)
3850	RENTON MAINTENANCE FACILITY	(\$2,557,596)
	TOTAL	(\$2,031,716)