



Legislation Details (With Text)

File #: 2005-0343 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 8/22/2005 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 9/26/2005

Enactment date: 10/6/2005 **Enactment #:** 15289

Title: AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$3,865,309 to the current expense transfers to capital funds; making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$26,597,631; and amending the 2005 Budget Ordinance, Ordinance 15083, Sections 39, 114, 115, 116, 117 and 118, as amended, and Attachments B, C, D, E and F, as amended.

Sponsors: Larry Gossett

Indexes: Appropriation, Budget, CIP

Code sections:

Attachments: 1. Ordinance 15289.pdf, 2. 2005-0343 Revised Staff Report 09-26-05.doc, 3. 2005-0343 Staff Report 9-21-05.doc, 4. 2005-0343 Transmittal Letter.doc, 5. 2005-0345 Attachment 5 of 9-21-05 Staff Report.xls, 6. 2005-0434 Attachment 2 to 12-7-05 Staff Report.pdf, 7. A. Adopted Ordinance 15083, Section 114: Capital Improvement Program, 8. A. Adopted Ordinance 15083, Section 114: Capital Improvement Program Revised 9-21-05.xls, 9. A. Adopted Ordinance 15083, Section 114: Capital Improvement Program Revised 9-21-05.xls, 10. B. Adopted Ordinance 15083, Section 115: Roads Capital Improvement Program, 11. B. Adopted Ordinance 15083, Section 115: Roads Capital Improvement Program., 12. C. Adopted Ordinance 15083, Section 116-Wastewater Capital Improvement Program, 13. C. Adopted Ordinance 15083, Section 116-Wastewater Capital Improvement Program, 14. D. Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program REVISED 09-21-05, 15. D. Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program REVISED 09-21-05.xls, 16. D. Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program., 17. E. Major Maintenance Capital Improvement Program, 18. E. Major Maintenance Capital Improvement Program

Date	Ver.	Action By	Action	Result
9/26/2005	2	Metropolitan King County Council	Hearing Held	
9/26/2005	2	Metropolitan King County Council	Passed	Pass
9/21/2005	1	Budget and Fiscal Management Committee	Amended	Pass
9/21/2005	2	Budget and Fiscal Management Committee	Recommended Do Pass Substitute	Pass
8/22/2005	1	Metropolitan King County Council	Introduced and Referred	

Clerk 09/22/2005

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$3,865,309 to the current expense transfers to capital funds; making

disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$26,597,631; and amending the 2005 Budget Ordinance, Ordinance 15083, Sections 39, 114, 115, 116, 117 and 118, as amended, and Attachments B, C, D, E and F, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$3,865,309 to the current expense fund and a net disappropriation of \$26,597,631 from capital improvement programs.

SECTION 2. Ordinance 15083, Section 39, as amended is hereby amended by adding thereto and inserting the following:

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

CX transfers \$3,865,309

SECTION 3. Ordinance 15083, Section 114, 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 I to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3090	Parks and Open Space Acquisition	\$0
3151	Conservation Futures Sub-fund	\$0
3160	Parks and Open Space Acquisition	(\$144,452)
3169	Open Space Acquisition 97 Excess	\$54,351
3310	Long Term Leases	(\$1,230,669)
3346	Information Systems	(\$50,015)
3380	Airport Construction	(\$427,820)
3391	Working Forest 96 Bond Sub-fund	(\$100)

3442	97 Election Systems Acquisition	\$968
3443	Open Access Rec System	\$636
3461	Regional Justice Center Projects	(\$142,575)
3490	Parks Facilities Rehabilitation	(\$24,427)
3521	King County Open Space	\$5,544
3543	OS Black Diamond PJJ Sub-fund	\$0
3548	OS Issaquah Project Sub-fund	\$0
3558	SeaTac Open Space	\$0
3641	Public Transportation Fund	(\$7,599,052)
3691	Transfer of Development Credit Program	\$685
3771	OIRM Capital Projects	(\$297,718)
3791	HMC/MEI 2000 Projects	\$210,345
3792	HMC/MEI 2000 Bond Proceeds	\$27,662
3803	LTD Tax GO BAN Proceeds	\$1,282,673
3804	BCI 2000 BAN Proceeds	\$72
3831	Solid Waste Environmental Reserve Sub-fund	\$0
3842	Farmland Conservation Program	(\$15,000)
3870	Harborview Medical Construction - 1977	\$14
3901	SWD Construction Fund	(\$198,658)
3910	Land Fill Reserve Fund	\$0
3951	Building Repair and Replacement Sub-fund	(\$693,293)
3961	HMC Repair and Replacement Fund	(\$335,723)
3963	HMC Trauma Center Equipment Equity	(\$7,756)
3964	HMC Disproportionate - Research	\$7,244

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 15083, by adding and canceling additional projects to those listed in Attachment B to Ordinance 15083.

SECTION 5. Ordinance 15083, Section 115, as amended, is hereby amended by adding thereto and inserting therein the following:

From the roads capital improvement program there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified, in Attachment II to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3850	Renton Maintenance Facility	\$4,804
3860	County Roads Construction	\$433,764

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 15083 by adding and canceling additional projects to those listed in Attachment C to Ordinance 15083.

SECTION 7. Ordinance 15083, Section 116, as amended, is hereby amended by adding thereto and inserting therein the following:

From the waste water capital improvement program 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>Fund Name</u>	<u>Amount</u>
4616	Wastewater Treatment	(\$14,000,346)

SECTION 8. Attachment C to this ordinance hereby amend Attachment D to Ordinance 15083, as amended, by adding and canceling additional projects to those listed in Attachment D to Ordinance 15083.

SECTION 9. Ordinance 15083, Section 117, as amended, is hereby amended by adding thereto and inserting therein the following:

From the surface water capital improvement program - improvement there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified, in Attachment IV to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3180	Surf & Strm Wtr Mgmt Cnst	(\$59,446)
3292	Surface Water Non-bond Sub-fund	(\$2,357,931)
3522	OS KC Non Bond Fund Sub-fund	(\$515,095)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 15083, as amended, by adding and canceling additional projects to those listed in Attachment E to Ordinance 15083.

SECTION 11. Ordinance 15083, Section 118, as amended, is hereby amended by adding thereto and inserting therein the following:

From the major maintenance capital improvement program 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>Fund Name</u>	<u>Amount</u>
3421	Major Maintenance Reserve Fund	(\$526,317)

SECTION 12. Attachment E to this ordinance hereby amends Attachment E to Ordinance 15083, as amended, by adding and canceling additional projects to those listed in Attachment F to Ordinance 15083.