



Legislation Details (With Text)

File #: 2008-0460 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 8/25/2008 **In control:** Budget Review and Adoption Committee

On agenda: **Final action:** 11/24/2008

Enactment date: 12/5/2008 **Enactment #:** 16307

Title: AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$4,391,196 to the current expense transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$18,358,930; and amending the 2008 Budget Ordinance, Ordinance 15975, Sections 49, 130, 131, 132, 133, 134, 135 and 136, as amended, and Attachments B, C, D, E, F, G and H, as amended.

Sponsors: Larry Phillips

Indexes: Appropriation, Budget

Code sections:

Attachments: 1. 16307.pdf, 2. A. Adopted Ordinance 15975, Section 130-Capital Improvement Program (dated 10/1/08), 3. 2008-0460 Transmittal Letter.doc, 4. A. Adopted Ordinance 15975, Section 130-Capital Improvement Program, 5. A. Adopted Ordinance 15975, Section 130-Capital Improvement Program (dated 10/1/08), 6. B. Adopted Ordinance 15975, Section 131-Roads Capital Improvement Program, 7. B. Adopted Ordinance 15975, Section 131-Roads Capital Improvement Program, 8. C. Adopted Ordinance 15975, Section 132-Wastewater Treatment Capital Mprovement Program, 9. C. Adopted Ordinance 15975, Section 132-Wastewater Treatment Capital Mprovement Program, 10. D. Adopted Ordinance 15975, Section 133-Surface Water Management Capital Improvement Program, 11. D. Adopted Ordinance 15975, Section 133-Surface Water Management Capital Improvement Program (dated 10/1/08), 12. D. Adopted Ordinance 15975, Section 133-Surface Water Management Capital Improvement Program (dated 10/1/08), 13. E. Adopted Ordinance 15975, Section 134-Major Maintenance Capital Improvement Program, 14. E. Adopted Ordinance 15975, Section 134-Major Maintenance Capital Improvement Program, 15. F. Adopted Ordinance 15975 Section 135-Solid Waste Capital Improvement Program, 16. F. Adopted Ordinance 15975 Section 135-Solid Waste Capital Improvement Program, 17. G. Adopted Ordinance 15975, Section 136-Public Transportation Construction Unrestricted Capital Improvement, 18. G. Adopted Ordinance 15975, Section 136-Public Transportation Construction Unrestricted Capital Improvement, 19. Revised Staff Report 11-13-08, 20. Staff Report 11-12-08

Date	Ver.	Action By	Action	Result
11/24/2008	2	Metropolitan King County Council	Hearing Held	
11/24/2008	2	Metropolitan King County Council	Passed	Pass
11/13/2008	1	Budget Review and Adoption Committee	Recommended Do Pass Substitute	Pass
11/12/2008	1	Budget Review and Adoption Committee	Deferred	
10/13/2008	1	Metropolitan King County Council	Re-referred	
10/1/2008	1	Capital Budget Committee	Deferred	
8/25/2008	1	Metropolitan King County Council	Introduced and Referred	

Clerk 11/17/2008

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$4,391,196 to the current expense transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$18,358,930; and amending the 2008 Budget Ordinance, Ordinance 15975, Sections 49, 130, 131, 132, 133, 134, 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. There are hereby approved and adopted appropriations of \$4,391,196 to the current expense fund and a net disappropriation of \$18,358,930 to capital improvement programs.

SECTION 2. Ordinance 15975, Section 49, as amended is hereby amended by adding thereto and inserting the following:

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

CIP CX transfers	\$4,391,196
------------------	-------------

SECTION 3. Ordinance 15975, Section 130, 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 Title	Amount
3151	Conservation Futures Subfund	(\$563,285)
3160	Parks and Recreation - Open Space Construction	(\$2,031,487)
3169	Open Space Acq 97 Excess	\$3,365
3180	Surface and Storm Water Management Construction	(\$210,547)
3297	SWM CIP 99 EE	\$96,638

3310	Building Modernization and Construction	(\$838,245)
3346	Information Systems	\$23,576
3380	Airport Construction	(\$40)
3403	Urban Restoration & Habitat Restoration	(\$10,118)\par 3416
	Cultural Initiative 97 Excess Earnings	\$1,993
3417	Arts Initiative 96 Xcs Earnings	\$15
3419	Arts & His Prs Xs Earnings 93	(\$392)
3434	Technology Bond - 1996	(\$202,843)
3438	98 Tech Excess Earnings	\$54,216
3446	97 Financial System Excess Earnings	\$69,303
3449	Y2K S/W Enhance 97 Excess Earnings	\$632
3461	Regional Justice Center Project	(\$6,298)
3471	ECS Levy Subfund	\$0
3473	Radio Communication Services CIP Fund	\$1,374
3489	KC Instnl Network 99 Excess Earnings	\$278,907
3490	Parks Facilities Rehabilitation	(\$714,547)
3521	Open Space KC Bond Funded Subfund	\$0
3541	OS Auburn Projects Subfund	\$3,929
3543	OS Black Diamond Projects Subfund	\$360
3548	OS Issaquah Projects Subfund	\$1,328
3556	OS Redmond Projects Subfund	\$1,048
3558	OS SeaTac Projects Subfund	\$528
3669	Arts Construction 1999 EE	\$18,781
3672	Environmental Resource	(\$36)

3681	Real Estate Excise Tax #1 (REET 1)	(\$1,537,238)
3682	Real Estate Excise Tax #2 (REET 2)	(\$979,981)
3691	Transfer of Development Credit Program	(\$330,167)
3771	OIRM Capital Projects	(\$3,053,065)
3781	ITS Capital Fund	(\$116,338)
3791	Harborview Medical Center/MEI 2000 Projects	\$2,043
3795	HMC/MEI 04B Bond Proceeds	\$961
3802	BC & I 2001 BAN Proceeds	\$2,190
3805	Building Construction - Imp 03B BAN	\$325,346
3808	bci 2002 ban Excess Earnings	\$193,910
3840	Farmland and Open Space Acquisition	(\$23,339)
3841	Farmland Preservation 96 Bond Fund	(\$3,306)
3842	Agriculture Preservation	\$20,498
3850	Renton Maintenance Facility	(\$115,103)
3871	HMC Construction 1993	(\$229)
3873	Harborview Medical Center Construction 1997 - Subfund	(\$175,640)
3951	Building Repair and Replacement Subfund	(\$569,837)
3953	Capital Acquisition/Renovation Fund 96	(\$184,337)
3954	1997 Bond Fund	\$7,002
3955	General Government CIP 98-99	\$76,305
3956	Gen Gov't CIP 98-99 Excess Earnings	\$234,697
3957	General Government CIP 97 Excess Earnings	\$14,260
3961	Harborview Medical Center Repair and Replacement	(\$486,672)

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 15975, by

adding and canceling additional projects to those listed in Attachment B to Ordinance 15975.

SECTION 5. Ordinance 15975, Section 131, 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 Title	Amount
3860	Roads Construction	(\$1,580,000)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 15975, by canceling additional projects to those listed in Attachment C to Ordinance 15975.

SECTION 7. Ordinance 15975, Section 132, 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 Title	Amount
4616	Wastewater Treatment	(\$3,275,966)

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 15975, by canceling additional projects to those listed in Attachment D to Ordinance 15975.

SECTION 9. Ordinance 15975, Section 133, 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 Title	Amount
3292	SWM CIP Non-Bond Subfund	(\$1,604,463)
3522	OS KC Non-Bond Fund Subfund	(\$507,148)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment E to Ordinance 15975.

SECTION 11. Ordinance 15975, Section 134, 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 Title	Amount
3421	Major Maintenance Reserve Sub-fund	\$104,066

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment F to Ordinance 15975.

SECTION 13. Ordinance 15975, Section 135, 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 Title	Amount
3831	Environmental Reserve - Investigations	(\$5,211)
3901	Solid Waste Construction	(\$1,012,207)
3904	Solid Waste Constr 2007	\$241,884
3910	Landfill Reserve Fund	\$0

SECTION 14. Attachment F to this ordinance hereby amends Attachment G to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment G to Ordinance 15975.

SECTION 15. Ordinance 15975, Section 136, 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 Title	Amount
3641	Public Transportation Construction Unrestricted	\$0

SECTION 16. Attachment G to this ordinance hereby amends Attachment H to

Ordinance 15975, by adding and canceling additional projects to those listed in Attachment H to Ordinance 15975.