



## Legislation Details (With Text)

**File #:** 2004-0316      **Version:** 2

**Type:** Ordinance      **Status:** Passed

**File created:** 7/6/2004      **In control:** Budget and Fiscal Management Committee

**On agenda:**      **Final action:** 8/30/2004

**Enactment date:** 9/10/2004      **Enactment #:** 14985

**Title:** AN ORDINANCE relating to the annual reconciliation of capital funds and projects, and making some technical corrections to operating funds; appropriating \$2,472,761 to the current expense fund and a net appropriation of \$52,019,223 capital improvement programs; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 41, 122, 123, 124, 125 and 126, as amended, and Attachments B, C, D, E and F, as amended.

**Sponsors:** Larry Gossett

**Indexes:** Budget, CIP

**Code sections:**

**Attachments:** 1. Ordinance 14985.pdf, 2. 2004-0316 REVISED Staff Report from 08-25-04 BFM.doc, 3. 2004-0316 Revised Staff Report.doc, 4. 2004-0316 Transmittal Letter.doc, 5. A. General Government Capital Improvement Program, 6. B. Roads Capital Improvement Program, 7. C. Wastewater Capital Improvement Program, 8. D. Surface Water Management Capital Improvement Program, 9. D. Surface Water Management CIP Revised 08-25-04, 10. E. Major Maintenance Capital Improvement Program

Date	Ver.	Action By	Action	Result
8/30/2004	2	Metropolitan King County Council	Hearing Held	
8/30/2004	2	Metropolitan King County Council	Passed	Pass
8/25/2004	2	Budget and Fiscal Management Committee		
7/6/2004	1	Metropolitan King County Council	Introduced and Referred	

Clerk 08/26/2004

AN ORDINANCE relating to the annual reconciliation of capital funds and projects, and making some technical corrections to operating funds; appropriating \$2,472,761 to the current expense fund and a net appropriation of \$52,019,223 capital improvement programs; and amending the 2004 Budget Ordinance, Ordinance 14797, Sections 41, 122, 123, 124, 125 and 126, as amended, and Attachments B, C, D, E and F, as amended.

SECTION 1. There are hereby approved and adopted appropriations of \$2,472,761 to the

current expense fund and a net appropriation of \$52,019,223 to capital improvement programs.

SECTION 2. Ordinance 14797, Section 41, as amended, is hereby amended by adding thereto and inserting therein the following:

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

CX transfers \$2,472,761

SECTION 3. Ordinance 14797, Section 122, as amended, is hereby amended by adding thereto and inserting therein the following:

CAPITAL IMPROVEMENT PROGRAM - From the 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:

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
3121	Harborview Construction - 1988	(\$121,978)
3130	Health Dept. Clinic Construction	(59,000)
3151	Conservation Futures Levy Sub fund	(\$65,083)
3160	Parks, Recreation and Open Space	(\$339,285)
3180	Surface and Stormwater Management Construction.	(\$899,856)
3190	Youth Services Detention Facility Construction Fund	(\$1,481)
3201	1% for Arts Projects Subfund	(\$490,943)
3202	One Percent for Art 1991 Series A	\$22
3203	One Percent for Art 1993 Series A	\$14
3204	One Percent for Art 1993 Series B	\$18
3211	1% for Art 1990	(\$121)
3220	Housing Opportunity Fund	\$0
3274	Public Facilities District Debt Service	\$1,500

3281	Pac Medical Center Construction Sub fund	\$3,034
3310	Long-Term Leases	(\$2,829,797)
3345	Children's Theater & PNW Ballet Grants 1993	(\$267)
3346	Information Systems	\$16,816
3380	Airport Construction	(\$16,700)
3391	Working Forest 96 Bond Sub fund	(\$3,014)
3412	Arts & Historic Preservation Capital 1993 Series B	(\$11,438)
3413	Arts Initiative 1996 Sub fund	(\$9,954)
3414	Cultural Initiative 1997 Pacific Science Center	\$32
3415	Cultural Initiative S System	(\$614)
3422	Major Maintenance 2001 Bonds	\$0
3434	96 Tech Systems Bond Sub fund	\$0
3436	98 Tech. Systems Bond Sub fund	(\$9,881)
3441	1997 Finance System Acquisition	(\$40,680)
3443	Open Access Rec. System	(\$10,559)
3461	Regional Justice Center Projects	(\$195,982)
3472	ECS County Projects	(\$163,270)
3481	Cable Communications Capital Sub fund	\$0
3490	Parks Facilities Sub fund	(\$17,805)
3511	Open Space Admin. Sub fund	\$128
3521	OS KC Bond Funded Sub fund	\$0
3522	OS KC Non-Bond Fund Sub fund	\$34,156
3543	Open Space - Black Diamond	\$0
3548	Open Space - Issaquah	\$0

3641	Public Transportation Unrestricted	\$4,731
3661	Arts Construction 1999	(\$245)
3662	Major Regional Cultural Facility 01 Bond	(\$1,672)
3681	Real Estate Excise Tax #1	(\$285,505)
3682	Real Estate Excise Tax #2	(\$751,967)
3691	Transfer of Dev. Credit Program	\$2,889
3771	OIRM Capital Fund	(\$442,587)
3781	ITS Capital Fund	(\$2,592)
3791	HMC/ME 2000 Project	\$44,965
3792	HMC/MEI 2000 Bond Proceeds	(\$106,424)
3802	BC 2001 BAN Proceeds	\$55,698,375
3803	LTD Tax GO BAN Redemption 2001	\$28,836,000
3805	Building Construction Improvement 03B BAN	\$17,880
3810	S W Cap Equipment Recovery	\$0
3840	Farmland & Open Space Acquisition	(\$526)
3842	Agriculture Preservation	\$541
3850	Renton Maintenance Facility	(\$139,471)
3870	HMC Construction 1977	(\$1,423)
3873	HMC Construction 1997	(\$2,306)
3880	Jail Renovation and Construction	(\$80,000)
3901	Solid Waste 1993 Bonds Construction Sub fund	\$0
3910	Landfill Reserve Fund	(\$44,627)
3951	Building Repair and Replacement	(\$797,869)
3952	Building Repair and Replacement 01 Bond	\$434

3961 HMC Repair & Replacement Fund (\$64,445)

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 14797 by adding and canceling additional capital projects to those listed in Attachment B to Ordinance 14797.

SECTION 5. Ordinance 14797, Section 123, as amended, is hereby amended by adding thereto and inserting therein the following:

ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital improvement funds there are 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</u>	<u>Amount</u>
3860	County Road Construction	(\$3,500,000)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 14797 by adding and canceling additional projects to those listed in Attachment C to Ordinance 14797.

SECTION 7. Ordinance 14797, Section 124, as amended, is hereby amended by adding thereto and inserting therein the following:

WASTEWATER CAPITAL IMPROVEMENT PROGRAM - From the wastewater capital improvement funds there are 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</u>	<u>Amount</u>
4616	Waste Water CIP Fund	(\$20,291,701)

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 14797 by adding and canceling additional projects to those listed in Attachment D to Ordinance 14797.

SECTION 9. Ordinance 14797, Section 125, as amended, is hereby amended by adding thereto and inserting therein the following:

SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM - From the surface

water management capital improvement funds there are 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</u>	<u>Amount</u>
3292	SWM CIP Non-Bond Subfund	\$97,161

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 14797 by adding and canceling additional projects to those listed in Attachment E to Ordinance 14797.

SECTION 11. Ordinance 14797, Section 126, as amended, is hereby amended by adding thereto and inserting therein the following:

MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM - From the major maintenance 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.

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
3421	Major Maintenance Reserve Subfund	(\$938,405)

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 14797 by adding and canceling additional projects to those listed in Attachment F to Ordinance 14797.