



## Legislation Text

---

**File #:** 2012-0457, **Version:** 2

---

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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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)
	<b>TOTAL GENERAL CIP</b>	<b>(\$3,061,938)</b>

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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3292	SWM CIP NON-BOND SUBFUND	(\$61,178)

3522	OS NON BND SUBFUND	(\$35,736)
	<b>TOTAL</b>	<b>(\$96,914)</b>

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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3901	SOLID WASTE CONSTRUCTION	0
3910	LANDFILL RESERVE FUND	(\$232,346)
	<b>TOTAL</b>	<b>(\$232,346)</b>

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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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.

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
3380	AIRPORT	(\$24,120)
3850	RENTON MAINTENANCE FACILITY	(\$2,557,596)
	<b>TOTAL</b>	<b>(\$2,031,716)</b>