



Legislation Text

File #: 2009-0639, **Version:** 1

Clerk 11/19/2009

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$3,367,156 to the general fund transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net appropriation of \$8,769,148; and amending the 2009 Budget Ordinance, Ordinance 16312, Sections 45, 125, 126, 127, 128, 129 and 130, as amended, and Attachments B, C, D, E, F and G, as amended, and the 2008/2009 Biennial Budget Ordinance, Ordinance 15975, Section 136, as amended, and Attachment H, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$3,367,156 to the current expense fund, resulting in a net dis-appropriation of \$1, 204,168 to capital improvement programs.

SECTION 2. Ordinance 16312, Section 45, as amended is hereby amended by adding thereto and inserting the following:

CIP GF TRANSFERS - From the curret expense fund there is hereby appropriated to:

CIP GF transfers	\$3,367,156
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SECTION 3. Ordinance 16312, Section 125, 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 Name	Amount
3151	Conservation Futures Subfund	\$0
3160	FMD-Parks, Rec, Open Space	(\$2,800,260)
3169	Open Space Acq 97 Excess Earnings	\$17
3180	Surface & Storm Water Management Const	\$0
3220	Housing Opportunity Acquisition	\$0
3310	Long Term Leases	(\$4,419,522)
3403	Urban Restoration & Habitat	(7,217)
3416	Cultural Init 97 Excess Earnings	\$11
3471	ECS Levy Subfund	\$0
3473	Radio Comm. Services CIP Fund	\$1,490
3490	FMD-Parks Facility Rehab	(\$1,268,979)
3521	Open Space KC Bond Funded Subfund	(\$54)
3523	LTGO BAN Redemption 2004B	\$30,188,178
3541	OS Auburn Projects Subfund	\$3,381
3543	OS Black Diamond PJJ Subfund	\$314
3548	OS Issaquah Projects Subfund	\$1,155
3556	OS Redmond Projects Subfund	\$909
3558	OS Seatac Projects Subfund	\$456
3581	Parks Capital Fund	(\$352,256)
3681	Real Estate Excise Tax #1	(\$1,381,803)
3682	Real Estate Excise Tax #2	(\$2,118,456)
3691	Trnsf of Dev Credit Program	(\$384,727)

3771	OIRM Capital Projects	(\$851,403)
3772	Technology Project 2007 Bond	\$18,272
3781	ITS Capital Fund	\$365
3795	HMC/MEI 04B Bond Proceeds	(\$961)
3802	BC & I 2001 BAN Proceeds	\$23,635,201
3803	LTD Tax GO BAN Redemption 01	\$6,154,070
3840	Farmland & Open Space Acq	\$11,228
3842	Farmland Conservation Program	\$15,176
3850	Renton Maintenance Facility	(\$51,734)
3871	HMC Construction 1993	(\$229)
3873	HMC Construction 93	(\$923,633)
3951	Building Repair & Replacement Subfund	(\$3,485,734)
3957	Gen Gov CIP 97 Excess Earnings	\$75
3961	HMC Repair & Replacement Fund	(\$698,874)

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment B to Ordinance 16312.

SECTION 5. Ordinance 16312, Section 126, 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 Name	Amount
3860	Roads Construction	(\$25,583,101)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment C to Ordinance 16312.

SECTION 7. Ordinance 16312, Section 127, 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 Name	Amount
4616	Wastewater Treatment	(\$6,384,451)

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment D to Ordinance 16312.

SECTION 9. Ordinance 16312, Section 128, 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

Fund	Fund Name	Amount
3292	SWM CIP Non Bond Fund Subfund	(\$466,166)
3522	Open Space Non Bond Fund Subfund	(\$460,145)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment E to Ordinance 16312.

SECTION 11. Ordinance 16312, Section 129, 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 Name	Amount
3421	Major Maintenance Reserve Subfund	\$378,555

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 16312, by

adding and canceling additional projects to those listed in Attachment F to Ordinance 16312.

SECTION 13. Ordinance 16312, 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 F to this ordinance.

Fund	Fund Name	Amount
3910	Landfill Reserve	\$0

SECTION 14. Attachment F to this ordinance hereby amends Attachment G to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment G to Ordinance 16312.

SECTION 15. Ordinance 15975, Section 136, as amended is hereby amended by adding thereto and inserting therein the following:

From the public transportation construction unrestricted fund for the 2008/2009 biennium 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 Name	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.

none