



Legislation Text

File #: 2004-0316, Version: 2

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>
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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.