



Legislation Details (With Text)

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File created: 8/21/2006 **In control:** Capital Budget Committee

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Enactment date: 11/3/2006 **Enactment #:** 15628

Title: AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$6,825,777 to the current expense transfers to capital funds; appropriating \$1,442,958 to children and family set-aside transfer to housing opportunity and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$30,197,241; and amending the 2006 Budget Ordinance, Ordinance 15333, Sections 43, 52, 114, 115, 116, 117, 118 and 119, as amended, and Attachments B, C, D, E, F and G, as amended.

Sponsors: Bob Ferguson

Indexes: Appropriation, Budget, Housing

Code sections:

Attachments: 1. 15628.pdf, 2. 2006-0380 Attachment to Staff Reports - CX Support for Previously Approved CIPs.pdf, 3. 2006-0380 Revised Staff Report.doc, 4. 2006-0380 Staff Report 09-20-06.doc, 5. 2006-0380 Staff Report 10-04-06.doc, 6. 2006-0380 Staff Report 10-11-06.doc, 7. 2006-0380 Transmittal Letter.doc, 8. A. Adopted Ordinance 15333, Section 114: Capital Improvement Program, 9. A. Adopted Ordinance 15333, Section 114: Capital Improvement Program- dated October 11, 2006, 10. A. Adopted Ordinance 15333, Section 114: Capital Improvement Program- dated October 11, 2006, 11. B. Adopted Ordinance 15333, Section 115: Roads Capital Improvement Program, 12. B. Adopted Ordinance 15333, Section 115: Roads Capital Improvement Program, 13. C. Adopted Ordinance 15333, Section 116: Wastewater Treatment Capital Improvement Program, 14. C. Adopted Ordinance 15333, Section 116: Wastewater Treatment Capital Improvement Program, 15. D. Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program, 16. D. Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program - dated October 11, 2006, 17. D. Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program - dated October 11, 2006, 18. E. Adopted Ordinance 15333, Section 118: Major Maintenance Capital Improvement Program, 19. E. Adopted Ordinance 15333, Section 118: Major Maintenance Capital Improvement Program, 20. F. Adopted Ordinance 15333, Section 119: Solid Waste Capital Improvement Program, 21. F. Adopted Ordinance 15333, Section 119: Solid Waste Capital Improvement Program

Date	Ver.	Action By	Action	Result
10/23/2006	2	Metropolitan King County Council	Hearing Held	
10/23/2006	2	Metropolitan King County Council	Passed	Pass
10/11/2006	1	Capital Budget Committee	Amended	Pass
10/11/2006	2	Capital Budget Committee	Recommended Do Pass Substitute	Pass
10/4/2006	1	Capital Budget Committee	Deferred	
9/20/2006	1	Capital Budget Committee		
8/21/2006	1	Metropolitan King County Council	Introduced and Referred	

Clerk 10/13/2006

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$6,825,777 to the current expense transfers to capital funds; appropriating \$1,442,958 to children and family set-aside transfer to housing opportunity and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$30,197,241; and amending the 2006 Budget Ordinance, Ordinance 15333, Sections 43, 52, 114, 115, 116, 117, 118 and 119, as amended, and Attachments B, C, D, E, F and G, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$6,825,777 to the current expense fund, \$1,442,958 to children and family set-aside transfer to housing opportunity and a net disappropriation of \$30,197,241 to capital improvement programs.

SECTION 2. Ordinance 15333, Section 43, 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	\$6,825,777
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SECTION 3. Ordinance 15333, Section 52, as amended is hereby amended by adding thereto and inserting the following:

CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO HOUSING OPPORTUNITY - From the children and family set-aside fund there is hereby appropriated to:

Children and family set-aside transfers to housing opportunity	\$1,442,958
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SECTION 4. Ordinance 15333, Section 114, 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
3090	PARKS AND OPEN SPACE ACQ	(\$46,086)
3151	CONSERV FUTURES SUB-FUND	\$0
3160	PARKS, REC AND OPEN SPACE	(\$22,085)
3180	SURF & STRM WTR MGMT CNST	(\$292,923)
3190	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	\$192
3310	LONG TERM LEASES	(\$1,443,623)
3380	AIRPORT CONSTRUCTION	(\$322,246)
3391	WORKING FOREST 96 BD SBFND	\$0
3392	TITLE III FORESTRY	(\$1,000)
3434	96 TECH SYSTEMS BD SBFND	\$8,307
3436	98 TECH SYSTEMS BD SBFND	\$1,765
3461	REGIONAL JUST CTR PRJCTS	\$10,691
3471	ECS LEVY SUB-FUND	\$0
3472	ECS COUNTY PROJECTS	\$0
3473	RADIO COMM SERVICES CIP FUND	\$0
3490	PARKS FACILITIES REHAB	(\$14,698)
3511	OPEN SPACE ADMIN SUBFUND	(\$128)
3521	OPEN SPACT BOND FUNDED SUBFUND	(\$202,041)
3672	ENVIRONMENTAL RESOURCE	(\$559,987)
3681	REAL ESTATE EXCISE TAX #1	(\$280,368)

3691	TRANSFER OF DEVELOPMENT CREDIT	
	PROGRAM	\$71,744
3771	OIRM CAPITAL PROJECTS	(\$1,001,929)
3781	ITS CAPITAL FUND	(\$100)
3794	HMC/MEI 2004 BOND PROCEEDS	\$112,346
3795	HMC/MEI 04B BOND PROCEEDS	\$117,873
3802	BC & I 2001 BAN PROCEEDS	\$2,257,986
3805	BLDG CONSTRUCTION IMP 03B BAN	\$268,225
3808	BCI 2002 BAN EXCESS EARNINGS	\$1,202,406
3840	FARMLAND & OPEN SPACE ACQ	\$43,496
3841	FARMLAND PRESVTN 96 BNDFD	\$0
3842	FARMLAND CONSERVATION PROGRAM	(\$261,163)
3850	RENTON MAINTENANCE FACIL	(\$5,998)
3873	HMC CONSTRUCTION 97	\$0
3878	HMC CONSTRUCTION 97 EXCESS	
	EARNINGS	\$293,766
3951	BLDG REPAIR/REPL SUBFUND	(\$2,467,612)
3961	HMC REPAIR AND REPLAC FD	(\$799,233)

SECTION 5. Attachment A to this ordinance hereby amends Attachment B to Ordinance 15333, by adding and canceling additional projects to those listed in Attachment B to Ordinance 15333.

SECTION 6. Ordinance 15333, Section 115, as amended is hereby amended by adding thereto and inserting therein the following:

From the roads 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:

Fund	Fund Name	Amount
3860	COUNTY ROAD CONSTRUCTION	(\$1,292,824)

SECTION 7. Attachment B to this ordinance hereby amends Attachment C to Ordinance 15333, as amended, by adding and canceling additional projects to those listed in Attachment C to Ordinance 15333.

SECTION 8. Ordinance 15333, Section 116, as amended, is hereby amended by adding thereto and inserting therein the following:

From the waste water capital improvement program 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	(\$19,384,392)

SECTION 9. Attachment C to this ordinance hereby amends Attachment D to Ordinance 15333, as amended, by adding and canceling additional projects to those listed in Attachment D to Ordinance 15333.

SECTION 10. Ordinance 15333, Section 117, as amended, is hereby amended by adding thereto and inserting therein the following:

From the surface water capital improvement program 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 Name	Amount
3292	SWM CIP NON-BOND SUBFUND	(\$1,374,111)
3522	OS KC NON-BND FND SUBFUND	(\$1,992,454)

SECTION 11. Attachment D to this ordinance hereby amends Attachment E to Ordinance 15333, as amended, by adding and canceling additional projects to those listed in Attachment E to Ordinance 15333.

SECTION 12. Ordinance 15333, Section 118, as amended, is hereby amended by adding thereto and inserting therein the following:

From the major maintenance capital improvement program 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	MJR MNTNCE RSRV SUB-FUND	(\$938,896)
3422	MAJOR MAINTENANCE 2001 BONDS	(\$1,743)

SECTION 13. Attachment E to this ordinance hereby amends Attachment F to Ordinance 15333 by adding and canceling additional projects to those listed in Attachment F to Ordinance 15333.

SECTION 14. Ordinance 15333, Section 119, as amended, is hereby amended by adding thereto and inserting therein the following:

From the solid waste capital improvement program 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
3810	SW CAP EQUIP	(\$1,735,144)
3901	SOLID WASTE CONSTRUCTION	(\$109,534)
3910	LANDFILL RESERVE FUND	(\$35,720)

SECTION 15. Attachment F to this ordinance hereby amends Attachment G to Ordinance 15333, as amended, by adding and canceling additional projects to those listed in Attachment G to Ordinance 15333.