File #: 2008-0460, **Version:** 2

Clerk 11/17/2008

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating $4,391,196 to the current expense transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of $18,358,930; and amending the 2008 Budget Ordinance, Ordinance 15975, Sections 49, 130, 131, 132, 133, 134, 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. There are hereby approved and adopted appropriations of $4,391,196 to the current expense fund and a net disappropriation of $18,358,930 to capital improvement programs.

SECTION 2. Ordinance 15975, Section 49, 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 $4,391,196

SECTION 3. Ordinance 15975, 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 A to this ordinance.

Fund	**Fund Title**	**Amount**

3151	Conservation Futures Subfund	($563,285)
3160	Parks and Recreation - Open Space Construction	($2,031,487)
3169	Open Space Acq 97 Excess	$3,365
3180	Surface and Storm Water Management Construction	($210,547)
3297	SWM CIP 99 EE	$96,638
3310	Building Modernization and Construction	($838,245)
3346	Information Systems	$23,576
3380	Airport Construction	($40)
3403	Urban Restoration & Habitat Restoration	($10,118)\par 3416
Cultural Initiative 97 Excess Earnings	$1,993	
3417	Arts Initiative 96 Xcs Earnings	$15
3419	Arts & His Prs Xs Earnings 93	($392)
3434	Technology Bond - 1996	($202,843)
3438	98 Tech Excess Earnings	$54,216
3446	97 Financial System Excess Earnings	$69,303
3449	Y2K S/W Enhance 97 Excess Earnings	$632
3461	Regional Justice Center Project	($6,298)
3471	ECS Levy Subfund	$0
3473	Radio Communication Services CIP Fund	$1,374
3489	KC Instnl Network 99 Excess Earnings	$278,907
3490	Parks Facilities Rehabilitation	($714,547)
3521	Open Space KC Bond Funded Subfund	$0
3541	OS Auburn Projects Subfund	$3,929
3543	OS Black Diamond Projects Subfund	$360

3548	OS Issaquah Projects Subfund	$1,328
3556	OS Redmond Projects Subfund	$1,048
3558	OS SeaTac Projects Subfund	$528
3669	Arts Construction 1999 EE	$18,781
3672	Environmental Resource	($36)
3681	Real Estate Excise Tax #1 (REET 1)	($1,537,238)
3682	Real Estate Excise Tax #2 (REET 2)	($979,981)
3691	Transfer of Development Credit Program	($330,167)
3771	OIRM Capital Projects	($3,053,065)
3781	ITS Capital Fund	($116,338)
3791	Harborview Medical Center/MEI 2000 Projects	$2,043
3795	HMC/MEI 04B Bond Proceeds	$961
3802	BC & I 2001 BAN Proceeds	$2,190
3805	Building Construction - Imp 03B BAN	$325,346
3808	bci 2002 ban Excess Earnings	$193,910
3840	Farmland and Open Space Acquisition	($23,339)
3841	Farmland Preservation 96 Bond Fund	($3,306)
3842	Agriculture Preservation	$20,498
3850	Renton Maintenance Facility	($115,103)
3871	HMC Construction 1993	($229)
3873	Harborview Medical Center Construction 1997 - Subfund	($175,640)
3951	Building Repair and Replacement Subfund	($569,837)
3953	Capital Acquisition/Renovation Fund 96	($184,337)
3954	1997 Bond Fund	$7,002

3955	General Government CIP 98-99	$76,305
3956	Gen Gov't CIP 98-99 Excess Earnings	$234,697
3957	General Government CIP 97 Excess Earnings	$14,260
3961	Harborview Medical Center Repair and Replacement	($486,672)

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment B to Ordinance 15975.

SECTION 5. Ordinance 15975, Section 131, 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 Title**	**Amount**
3860	Roads Construction	($1,580,000)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 15975, by canceling additional projects to those listed in Attachment C to Ordinance 15975.

SECTION 7. Ordinance 15975, Section 132, 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 Title**	**Amount**
4616	Wastewater Treatment	($3,275,966)

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 15975, by canceling additional projects to those listed in Attachment D to Ordinance 15975.

SECTION 9. Ordinance 15975, Section 133, 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 D to this ordinance.

Fund	Fund Title	Amount
3292	SWM CIP Non-Bond Subfund	($1,604,463)
3522	OS KC Non-Bond Fund Subfund	($507,148)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment E to Ordinance 15975.

SECTION 11. Ordinance 15975, Section 134, 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 Title	Amount
3421	Major Maintenance Reserve Sub-fund	$104,066

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment F to Ordinance 15975.

SECTION 13. Ordinance 15975, Section 135, 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 Title	Amount
3831	Environmental Reserve - Investigations	($5,211)
3901	Solid Waste Construction	($1,012,207)
3904	Solid Waste Constr 2007	$241,884
3910	Landfill Reserve Fund	$0

SECTION 14. Attachment F to this ordinance hereby amends Attachment G to Ordinance 15975, by adding and canceling additional projects to those listed in Attachment G to Ordinance 15975.

SECTION 15. Ordinance 15975, Section 136, 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 G to this ordinance.

Fund	**Fund Title**	**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.

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