

February 8, 1995
RK:elm WW 95 Allo

Introduced by: LOUISE MILLER

Proposed No.: 95 - 155

ORDINANCE NO. **11708**

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AN ORDINANCE appropriating \$600,000 to the Open Space Bond Fund and \$981,250 to the Open Space Non-Bond Fund from unappropriated fund balance and allocating these amounts to the King County Waterways 2000 projects and amending Ordinance No. 11578, Section 117, and Attachment 1, as amended.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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SECTION 1. There is hereby approved and adopted an appropriation of \$600,000 to the Open Space Bond Fund and \$981,250 to the Open Space Non-Bond Fund from unappropriated fund balance and allocating these amounts to the King County Waterways 2000 projects.

SECTION 2. Ordinance No. 11578, Section 117, as amended, is hereby amended by adding thereto and inserting therein the following:

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 No. 1 of this ordinance:

Fund Capital Fund

3521 Open Space County Projects	\$600,000
3522 Open Space Nonbond County Projects	\$981,250

SECTION 3. Ordinance No. 11578, Section 117, Attachment 1, as amended, is hereby amended by inserting therein the specific capital improvement projects identified as follows:

<u>Fund</u>	<u>Project #</u>	<u>Description</u>	<u>1994 CIP</u>
3521	352143	Transferred Waterways 2000	\$ 600,000
3522	352302	Waterways 2000	981,250

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SECTION 4. The project pages attached hereto are hereby adopted.

INTRODUCED AND READ for the first time this 27th day of

February, 1995

PASSED by a vote of 13 to 0 this 13th day of

March, 1995

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Kent Pullen
Chair

ATTEST:

Gerald A. Peterson
Clerk of the Council

APPROVED this 21st day of March, 1995

Ray Loh
King County Executive

ATTACHMENTS: Resource Book Pages

Project: 352143 Transfer to 3522 - Waterways 2000

Council District(s): 14 CIP Planning Area(s): COUNTY WIDE

Status:

New project.

Description:

This project provides 1989 Open Space Bond Funds to the Waterways 2000 project (See Project 352302).
IN 1995 \$602,000 OF FUND BALANCE, CONSISTING OF INTEREST EARNINGS, WAS ALLOCATED TO THIS PROJECT.

Project Comparison (vs. Last Council Approval)

- No Changes To Be Abandoned To Be Merged Total Cost Change Site Change
- New Revenue Change Scope Change Schedule Change In-House Labor 003

Cost Data:

Cost Estimate (1994): \$14,000,000
 Net Annual Operating Costs: n/a

Project Data:

FUND	3521	OS KC BOND FUNDED SUBFUND	DEPARTMENT PRIORITY REQUEST	0	PRINTED	FEBRUARY	1995
DEPARTMENT	0362	OPEN SPACE COUNTY PROJECTS	LOCATION - COUNTYWIDE				
FUNCTION	53600	OPEN SPACE ACQUISITION	CURRENT PROJECT COST ESTIMATE				
SERVICE	53620	OPEN SPACE COUNTY PROJECTS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				1856184
PROGRAM	53621	OPEN SPACE COUNTY PROJECTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				1856184
				0			0

5 MONTH ACTUAL EXPENDITURES

OPTION	EXPENDITURES TO 12/31/93 (A)	BUDGET (B)	95 ADOPTED (C)	EXP+BUDGET+ADOPTED (A+B+C)	96	97	98	99	**	PROGRAM TOTAL	OPTION ACCOUNT TOTAL
*** EXPENDITURE SOURCES											
002 () ACQUISIT RIGHTWAY	0	1856184	0	1856184	0	0	0	0	0	0	1856184
EXPENDITURE TOTALS	0	1856184	0	1856184	0	0	0	0	0	0	1856184
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	1856184	0	1856184	0	0	0	0	0	0	1856184
REVENUE TOTALS	0	1856184	0	1856184	0	0	0	0	0	0	1856184
REVENUE AVAILABLE											
REVENUE PENDING											
											0

* PROGRAM PROJECTIONS IN THOUSANDS *
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Project: 352302 Waterways 2000

Council District(s): 14 CIP Planning Area(s): COUNTY WIDE

Status:

Ongoing

Description:

This project is designed to identify, protect and preserve water basins in King County for water habitat. Six basins have been identified: Bear Creek, Cedar River, Griffin Creek, Green River, Patterson Creek and Upper Snoqualmie River.
In 1995 funding from this open space bond was increased by \$600,000

Project Comparison (vs. Last Council Approval)

- No Changes To Be Abandoned Total Cost Change Site Change
- New Revenue Change Scope Change Schedule Change In-House Labor 003

Cost Data:

Cost Estimate (1994): \$14,000,000
 Net Annual Operating Costs: not available

Project Data:

FUND 3522 OS KC NON BND FND SUBFUND DEPARTMENT PRIORITY REQUEST 0 PRINTED FEBRUARY 1995
 DEPARTMENT 0365 OS NONBOND COUNTY PROJECTS LOCATION - COUNTYWIDE
 SERVICE 53600 OPEN SPACE ACQUISITION CURRENT PROJECT COST ESTIMATE 14000000
 PROGRAM 53620 OPEN SPACE COUNTY PROJECTS EXPENDED & APPROPRIATED (INC RECOMMENDED) 14000000
 PROGRAM 53622 OS NONBOND COUNTY PROJECT FUTURE FUNDING REQUIRED TO COMPLETE PROJECT 0

5 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12/31/93			EXP-BUDGET* ADOPTED			PROGRAM PROJECTIONS IN THOUSANDS *				OPTION ACCOUNT TOTAL
	(A)	BUDGET (B)	ADOPTED (C)	(A+B+C)	96	97	98	99	**	PROGRAM TOTAL	
*** EXPENDITURE SOURCES	0	14000000	0	14000000	0	0	0	0	0	0	14000000
005 () CONTINGENCY	0	14000000	0	14000000	0	0	0	0	0	0	14000000
EXPENDITURE TOTALS	0	14000000	0	14000000	0	0	0	0	0	0	14000000
*** REVENUE SOURCES	0	14000000	0	14000000	0	0	0	0	0	0	14000000
30800 (A) BEG UNENCUMBERED FUND BAL	0	1335226	0	1335226	0	0	0	0	0	0	1335226
39741 (A) CONTRBTN-PARK LAND ACQ 93	0	3337500	0	3337500	0	0	0	0	0	0	3337500
39751 (A) CONTRBTN-CONSRVTN FUTURES	0	1861284	0	1861284	0	0	0	0	0	0	1861284
39752 (A) CONTRBTN-OPEN SPACE	0	1856184	0	1856184	0	0	0	0	0	0	1856184
39754 (A) CONTRBTN-CON FUT 94	0	4500000	0	4500000	0	0	0	0	0	0	4500000
39780 (A) CONTRBTN-CURRENT EXPENSE	0	559372	0	559372	0	0	0	0	0	0	559372
39789 (A) CONTRBTN-REAL ESTATE TAX	0	550434	0	550434	0	0	0	0	0	0	550434
REVENUE TOTALS	0	14000000	0	14000000	0	0	0	0	0	0	14000000
REVENUE AVAILABLE	14000000				0	0	0	0	0	0	14000000
REVENUE PENDING	0				0	0	0	0	0	0	0

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