

May 26, 1995

Introduced By:

PETE VON REICHBAUER
BRUCE LAING
GREG NICKELS

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Proposed No.:

95 - 415

ORDINANCE NO. **11912**

AN ORDINANCE appropriating \$33,506,747 to various Capital Project Funds, and appropriating \$2,138,378 to Transfers to Capital Funds; \$4,383,873 to the Real Estate Excise Tax #1 Fund; \$8,148,709 to the Real Estate Excise Tax #2 Fund; \$1,527,926 to Transfers to Other Funds - CJ, and disappropriating \$520,661 from various Capital Project Funds and amending Ordinance 11578, Sections 42, 65, 71, 84, 87, 98, 117, 118, and Attachments 1B and 2 as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$33,506,747 to various Capital Project Funds, \$2,138,378 to Transfers to Capital Funds; \$4,383,873 to the Real Estate Excise Tax #1 Fund; \$8,148,709 to the Real Estate Excise Tax #2 Fund; \$1,527,926 to Transfers to Other Funds - CJ, and disappropriations of \$520,661 from various Capital Project Funds

SECTION 2. Ordinance 11578, Section 42, as amended, is hereby amended by adding thereto and inserting therein the following:

TRANSFERS TO CAPITAL FUNDS - From the Current Expense Fund there is hereby appropriated to:

Transfers to Capital Funds \$2,138,378

SECTION 3. Ordinance 11578, Section 65, as amended, is hereby amended by adding thereto and inserting therein the following:

TRANSFER TO OTHER FUNDS - CJ - From the Criminal Justice Fund there is hereby appropriated to:

Transfers to Other Funds - CJ \$1,527,926

SECTION 4. Ordinance 11578, Section 71, as amended, is hereby amended by adding thereto and inserting therein the following:

Roads Construction Transfer \$562,600

SECTION 5. Ordinance 11578, Section 84, as amended, is hereby amended by adding thereto and inserting therein the following:

REAL ESTATE EXCISE TAX (REET) - From the REET Fund there is hereby

1 appropriated to:

2 Real Estate Excise Tax (REET) \$4,383,873

3 SECTION 6. Ordinance 11578, Section 87, as amended, is hereby amended by adding

4 thereto and inserting therein the following:

5 REAL ESTATE EXCISE TAX (REET) #2 - From the REET #2 Fund there is hereby
6 appropriated to:

7 Real Estate Excise Tax (REET) #2 \$8,148,709

8 SECTION 7. Ordinance 11578, Section 98, as amended, is hereby amended by adding

9 thereto and inserting therein the following:

10 Airport Construction Transfer \$288,943

11 SECTION 8. Ordinance 11578, Section 117, as amended, is hereby amended by

12 adding thereto and inserting therein the following:

13 From the several capital improvement project funds there are hereby appropriated
14 and authorized to be disbursed the following amounts for the specific projects identified in
15 Attachment No. 1B of this ordinance.

16	<u>FUND</u>	<u>CAPITAL FUND</u>	
17	3310	Building Modernization	\$ 32,186
18	3345	Children's Theatre\PNB Ballet 1993	\$ 32,186
19	3871	HMC Construction - 1993	\$8,900,125
20	3960	Harborview Repair & Replacement	\$23,431,123
21	3964	HMC Research	\$464,245
22	4480	Stadium Operations	\$646,882

23 SECTION 9. Ordinance 11578, Section 118, as amended, is hereby amended by

24 adding thereto and inserting therein the following:

25 CIP PROJECT CANCELLATIONS - Accumulated unexpended prior years
26 appropriations from several capital improvement projects funds for the specific projects
27 identified and contained in Attachment No. 2 of this ordinance are hereby canceled as
28 follows:

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<u>FUND</u>	<u>CAPITAL FUND</u>	
3160	Parks, Recreation & Open Space	(\$75,000)
3490	Parks Rehabilitation	(\$445,661)

SECTION 10. Ordinance 11578, Section 117, Attachment 1B, as amended, is hereby amended by adding thereto and inserting therein the projects listed in Attachment A

SECTION 11. Ordinance 11578, Section 118, Attachment 2, as amended, is hereby amended by adding thereto and inserting therein the projects listed in Attachment B

INTRODUCED AND READ for the first time this 19th day of

June, 1995.

PASSED by a vote of 11 to 0 on this 31st day of July, 1995.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Kent Pullen
Chair

ATTEST:

Gerald A. Peterson
Clerk of the Council

APPROVED this 11 day of August, 1995.

Charles R. Earl Deputy
for King County Executive

Attachments

1995 CIP REAPPROPRIATION ORDINANCE
SECTION 117 AND ATTACHMENT 1B

ATTACHMENT A

FUND	PROJECT	DESCRIPTION	AMOUNT
3310	667607	Building Modernization PNB Ballet	32,186
		Fund Subtotal	32,186
3345	334331	Children's Theatre\PNB Ballet 1993 Transfer to Fund 331	32,186
		Fund Subtotal	32,186
3871	NEW	HMC Const - 1993 Transfer to Fund 3870 - HMC Const	8,900,125
		Fund Subtotal	8,900,125
3960	NEW	Harborview Repair & Replacement Transfer to Fd 3870 - HMC Const.	6,596,566
	NEW	Transfer to Fd 3962 - HMC Trauma Center	588,030
	NEW	Transfer to Fd 3121 - Bed Replacement	15,282,564
	NEW	Transfer to Fd 3961 - HMC Repair & Replace	963,963
		Fund Subtotal	23,431,123
3964	NEW	HMC Research Transfer to Fd 3961 - HMC Repair & Replace	464,245
		Fund Subtotal	464,245
4480	448395	Stadium Operations Transfer to Fund 395	646,882
	005001	Maintenance Improvements	617,600
	005002	Equipment Purchases	(617,600)
		Fund Subtotal	646,882
XXXX		Transit Capital Program	
		236 Dual Power Articulated Buses	100,000
		Future Fleet Purchases (1994-2000)	(100,000)
		North Operating Base	7,000
		Operating Facilities Contingency Fund	(7,000)
		Trolley Overhead Broad & Central Substation	14,000
		Substation Renovations	(14,000)
		DSTP Completion Projects	88,000
		DSTP Signage Improvements	3,000
		Economic Development Task Force	30,000
		Year 2000 Miscellaneous Projects	(121,000)
		I-405 P&R Siting and Design	3,000
		East Kent \ Lk. Meridian	40,000
		Additional Park & Ride Expansion	(43,000)
		Fund Subtotal	0
		Total Appropriations	33,506,747

1995 CIP REAPPROPRIATION ORDINANCE
SECTION 118 AND ATTACHMENT 2

ATTACHMENT B

FUND	PROJECT	DESCRIPTION	AMOUNT
3160		Parks, Recreation & Open Space	
	316940	Lake Sawyer	(75,000)
		Fund Subtotal	(75,000)
3490		Parks Rehabilitation	
	349004	Handicapped Access	(100,000)
	349092	Small Contracts	(146,559)
	349165	Sammamish River Dredging	(169,806)
	349818	Fort Dent Soccer	(29,296)
		Fund Subtotal	(445,661)
		TOTAL DISAPPROPRIATION	(520,661)