

July 16, 1997

Introduced By:

CHRISTOPHER VANCE

97-016sub.doc

Proposed No.:

97-016

ORDINANCE NO. **12794**

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AN ORDINANCE providing for the correction of errors to the 1997 Adopted Budget and amending Ordinance 12538, Sections 39, 75, 78, 90, 107, 108, Attachment 2 and Attachment 3 as amended and adding one new section.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 12538, Section 75, as amended, is hereby amended by adding thereto and inserting therein the following:

BUDGETS - REET #1 - CIP - From the REET Fund there is hereby appropriated to:

Budgets - REET #1 - CIP \$1,000,000

SECTION 2. Ordinance 12538, Section 78, as amended, is hereby amended by adding thereto and inserting therein the following:

BUDGETS - REET #2 - From the REET #2 Fund there is hereby appropriated to:
Budgets - REET #2 \$1,050,000

NEW SECTION. SECTION 3. There is hereby added to Ordinance 12538, a new section to read as follows:

BRIDGE REPLACEMENT - From the Bridge Replacement Fund there is hereby appropriated to:

Bridge Replacement \$420,042

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1 SECTION 4. Ordinance 12538, Section 107, as amended, is hereby amended by
2 adding thereto and inserting therein the following:

3 From the several capital improvement project funds there are hereby appropriated
4 and authorized to be disbursed the following amounts for the specific projects identified in
5 Attachment 2 of this ordinance.

<u>FUND</u>	<u>CAPITAL FUND</u>	<u>AMOUNT</u>
3151	Conservation Futures	\$1,646,336
3160	Parks Development	(\$10,025,633)
3161	Parks Bond Proceeds 1997	\$12,500,000
3190	Youth Services Detention Facility Construction	\$180,000
3201	1% for Art	\$431,525
3292	SWM CIP - Non Bond	\$390,000
3401	Parks Land Acquisition - REET Bonds	\$250,000
3421	Major Maintenance Reserve Fund	\$1,129,696
3490	Parks Facilities Rehabilitation	(\$298,031)
3850	Renton Maintenance Facility	\$116,999
3860	Roads Construction	\$1,575,415
3950	Building Repair and Replacement	(\$113,615)
3951	Building Repair and Replacement Subfund (new)	\$269,000

20 SECTION 5. Ordinance 12538, Section 107, Attachment 2, as amended, is hereby
21 amended by adding thereto and inserting therein the projects listed in Attachment 2.

1 SECTION 6. Ordinance 12538, Section 108, as amended, is hereby amended by
2 adding to and inserting therein the following:

3 CIP PROJECT CANCELLATIONS - Accumulated unexpended prior years
4 appropriations from several capital improvement projects funds for the specific projects
5 identified and contained in Attachment 3 of this ordinance are hereby canceled as follows:

6	<u>FUND</u>	<u>CAPITAL FUND</u>	<u>AMOUNT</u>
7	3860	Road Construction Fund	(\$1,920,415)

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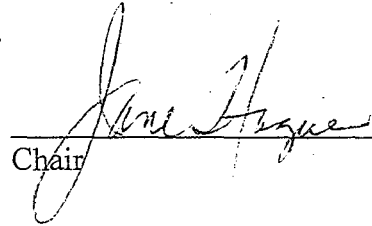
SECTION 7. Ordinance 12538, Section 108, Attachment 3, as amended, is hereby amended by adding thereto and inserting therein the projects listed in Attachment 3.

INTRODUCED AND READ for the first time this 13th day of

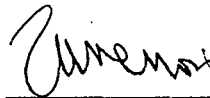
January, 1997.

PASSED by a vote of 10 to 0 on this 21st day of July, 1997.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Chair

ATTEST:


Clerk of the Council

APPROVED this 31 day of July, 1997.


King County Executive

Attachments:

- 1. Attachment 2 to Ordinance 12538; Section 107: Capital Improvement Projects
- 2. Attachment 3 to Ordinance 12538; Section 108: Capital Improvement Projects

ATTACHMENT 2 TO ORDINANCE 12538; SECTION 107: CAPITAL IMPROVEMENT PROJECTS

1997 Budget Ordinance CIP corrections items:

Capital Plan 1997-2002

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Fund	Project	Description	1997 Appropriation	1998	1999	2000	2001	2002	Total
XXXX		REET Bond Fund - NEW							
XXXXXX	1997 REET Bond - transfer to Fd 316		\$ 12,500,000						\$ 12,500,000
3151		Conservation Futures							
	315100	County CFL Contingency	\$ 1,646,336						\$ 1,646,336
3160		Parks & Recreation - OS Constr.							
	316942	Lake Sawyer Acquisition	\$ (4,000,000)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ -
XXXXXX	XXXXXX	Manke Property Acquisition	\$ (4,000,000)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ -
XXXXXX	XXXXXX	Tollgate Farm Acquisition	\$ (2,023,664)	\$ 2,023,664					\$ -
XXXXXX	XXXXXX	Flood Priority Projects	\$ (300,000)						\$ (300,000)
XXXXXX	XXXXXX	Aquatics Center Addition	\$ 298,031						\$ 298,031
		Fund Total:	<u>\$(10,025,633)</u>	<u>\$ 4,023,664</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>		<u>\$ (1,969)</u>
3190		Youth Services Detention Facility Constr.							
	319601	Juvenile Justice Master Plan	\$ 180,000	\$ 930,000	\$ 120,000				\$ 1,230,000
3201		1% for ART							
XXXXXX	XXXXXX	1% for Art Program	\$ 431,525						\$ 431,525
3292		SWM CIP - Non Bond							
	A0175	Klahanie Stormwater Facility Retrofit	\$ 90,000						\$ 90,000
XXXXXX	XXXXXX	(RIF) Flood Priority Projects - REET	\$ 300,000						\$ 300,000
		Fund Total:	<u>\$ 390,000</u>						<u>\$ 390,000</u>
3401		REET Bond Fund							
	340108	Transfer to Fund 316	\$ 250,000						\$ 250,000
3421		Major Maintenance Reserve Fund							
	341395	Trsf from MMRF to Fund 395	\$ (870,969)						\$ (870,969)
	341010	Trsf to KCCF Major Maintenance	\$ 499,000						\$ 499,000
	341349	Trsf from MMRF to Fund 349	\$ 701,665						\$ 701,665
	342110	Transfer from MMRF to CX	\$ 800,000						\$ 800,000
		Fund Total:	<u>\$ 1,129,696</u>						<u>\$ 1,129,696</u>
3490		Parks Facilities Rehabilitation							
	349717	Aquatics Center Rehab	\$ (298,031)						\$ (298,031)
3850		Renton Facility Maintenance							
	501397	Star Lake Remodel	\$ 116,999						\$ 116,999
3860		Roads Construction							
	RDCW06	C/W Pedestrian Safety & Mobility	\$ 350,000						\$ 350,000
	RDCW19	C/W Signals	\$ 82,000						\$ 82,000
	999386	Cost Model Contingency	\$ 1,143,415						\$ 1,143,415
	100298	York Bridge #167C						\$ (1)	\$ (1)
	100395	Lakepointe Drive		\$ 964					\$ 964
	200195	Issaquah -Fall City Road; Phase II		\$ 2,124					\$ 2,124
	200295	228th Ave SE/NE Phase I					\$ (12,793)	\$ 12,793	\$ -
	200493	Raging River Bridge #234A		\$ (17)					\$ (17)
	400190	116th Av. SE Phase I						\$ 258	\$ 258
	400297	140th Way SE			\$ 464				\$ 464
	400593	116th Ave SE Phase II			\$ 126				\$ 126
	401288	Elliot Bridge #3166 W/approaches		\$ (4)					\$ (4)
	709595	C/W Bridge painting				\$ 745			\$ 745
	97X031	Juanita Drive NE @ NE 122nd St	\$ (127,000)	\$ (353,000)					\$ (480,000)
	ISTEA1	ISTEA Funding; small cities	\$ (1,132,000)						\$ (1,132,000)

ATTACHMENT 2 TO ORDINANCE 12538; SECTION 107: CAPITAL IMPROVEMENT PROJECTS

1997 Budget Ordinance CIP corrections items:

Fund	Project	Description	Capital Plan 1997-2002					Total	
			1997	1998	1999	2000	2001		2002
	100597	Juanita Drive NE @ NE 122nd St	\$ 127,000	\$ 353,000					\$ 480,000
	RDCW22	ISTEA Funding; small cities	\$ 1,132,000						\$ 1,132,000
		Fund Total:	\$ 1,575,415	\$ 3,067	\$ 590	\$ 745	\$ (12,793)	\$ 13,050	\$ 1,580,074
3950		Building Repair & Replacement Fund							
	395021	Transfer 1% for Art	\$ (113,615)						\$ (113,615)
3951		Building Repair & Replacement Subfund (new)							
	395726	KC STD Clinic Trsf to Fd 3870	\$ (800,000)						\$ (800,000)
	395722	Juvenile Justice Master Plan	\$ (180,000)	\$ (930,000)	\$ (120,000)				\$ (1,230,000)
	XXXXXX	KCCF Major Maintenance	\$ 1,249,000						\$ 1,249,000
		Fund Total:	\$ 269,000	\$ (930,000)	\$ (120,000)				\$ (781,000)

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ATTACHMENT 3 TO ORDINANCE 12538; SECTION 108: CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Program

1997 Project Cancellations

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
3160		Parks & Recreation - OS Constr.	
	316009	Preston/Snoqualmie Trail	\$ (10,000)
	316990	Covington Park	\$ 10,000
			<hr/>
			\$ -
3880		Road Construction Fund	
	501397	Star Lake Remodel	\$ (117,000)
	200394	Tolt Bridge #1834A	\$ (60,000)
	RDCW08	Model Mitigation Banking	\$ (1,293,415)
	RDCW13	Pathways (School)	\$ (300,000)
	RDCW14	Project Formulation	\$ (150,000)
		FUND TOTAL:	<hr/>
			\$ (1,920,415)

1997 Budget Ordinance CIP corrections items: