



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 27, 2004

Ordinance 15018

Proposed No. 2004-0391.2

Sponsors Gossett

1 AN ORDINANCE making a supplemental appropriation of
2 \$11,155,510 to various capital funds to provide the
3 appropriate level of appropriation authority and provide for
4 the correction of errors; and amending the 2004 Budget
5 Ordinance, Ordinance 14797, Sections 122, 123 and 125
6 and Attachment B, as amended.

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9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. Ordinance 14797, Section 122, as amended, is hereby amended by
11 adding thereto and inserting therein the following:

12 From several capital improvement project funds there is hereby appropriated and
13 authorized to be disbursed the following amounts for the specific projects identified in
14 Attachment A to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
16 3521	Open Space Bond	\$0
17 3522	Open Space Non-bond	\$6,918,999

Ordinance 15018

18	3682	REET II	\$0
19	3771	OIRM Capital Fund	\$2,327,000
20	3951	Building Repair and Replacement	\$1,578,749
21		Total:	\$10,824,748

22 SECTION 2. Ordinance 14797, Section 123, as amended, is hereby amended by
23 adding thereto and inserting therein the following:

24 PROVIDED THAT:

25 Unless funds are reallocated pursuant to K.C.C. 4.04.270, \$480,000 of the funds
26 appropriated for CIP Project 201896, 150th Avenue S.E., may only be expended after the
27 council (~~(approves by)~~) receives a motion approving a report that includes: a description
28 of the project, life-to-date expenditures, an explanation of the growth in project costs and
29 the causes of delays in implementing the project, and proposals identified by the city of
30 Bellevue and the county to reduce construction costs. The council expects that this report
31 shall be prepared by the city and the county in collaboration.

32 The report required to be submitted by this proviso must be filed by (~~(August~~
33 ~~31,)) October 11, 2004, in the form of 16 copies with the clerk of the council, who will
34 retain the original and will forward copies to each councilmember, to the lead staff for the
35 transportation committee or its successor, and to the lead staff of the budget and fiscal
36 management committee or its successor.~~

37 SECTION 3. Attachment A to this ordinance hereby amends Attachment B to
38 Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed
39 in Attachment A to this ordinance.

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40 SECTION 4. Ordinance 14797, Section 125, as amended, is hereby amended by
41 adding thereto and inserting therein the following:

42 From several capital improvement project funds there is hereby appropriated and
43 authorized to be disbursed the following amounts for the specific projects identified in
44 Attachment B to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
46 3292	SWM CIP Non-Bond Sub-fund	\$330,762

47 SECTION 5. Attachment B to this ordinance hereby amends Attachment E to

Ordinance 15018

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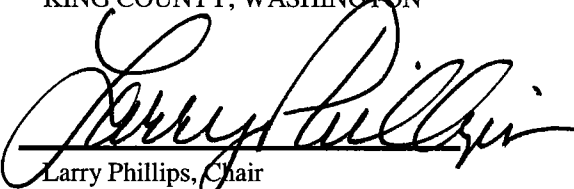
Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed
in Attachment B to this ordinance.

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CLERK
KING COUNTY COUNCIL

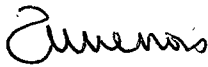
Ordinance 15018 was introduced on 8/16/2004 and passed by the Metropolitan King
County Council on 9/27/2004, by the following vote:

Yes: 12 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Pelz, Mr. McKenna, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Mr. Irons,
Ms. Patterson and Mr. Constantine
No: 0
Excused: 1 - Ms. Hague

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

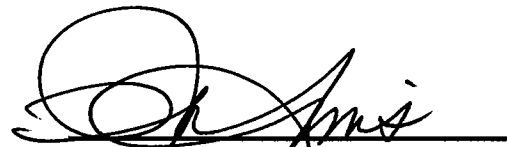

Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 10 day of OCTOBER 2004.


Ron Sims, County Executive

Attachments A. Attachment I Revised 09-22-04, B. Attachment II

Adopted Ordinance 14797, Section 122: General Government Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Total</u> <u>2004-2009</u>
3521	Open Space Bond								
	352105	Cedar River to Lake Samm	(337,000)						(337,000)
	352133	Soos Creek Tr Ext 2	203,823						203,823
	352104	Cedar River Trail	133,177						133,177
		Total - Fund 3521	-						-
3522	Open Space Non-bond								
	352205	Cedar River to Lake Samm-Nonbond	(23,224)						(23,224)
	352204	Cedar River Trail-NonBond	23,224						23,224
	352236	THREE FORKS (NON-BOND)	(47,424)						(47,424)
	352405	MID FORK SNOQUALMIE	47,424						47,424
	352329	SUGARLOAF MOUNTAIN ACQ.	1,263						1,263
	OZ1788	ROCK CREEK/RAVENSDALE	(1,275)						(1,275)
	D03522	OS NONBOND COUNTY DEFAULT	(4,390)						(4,390)
	352000	FINANCE DEPT FUND CHARGE	7,475						7,475
	352327	AMES LAKE	(3,073)						(3,073)
	352388	FORESTRY AND NEARSHORE INITIATIVE	6,918,999						6,918,999
		Total - Fund 3522	6,918,999						6,918,999
3682	REET II								
	368216	REET II Transfer to 3160	(323,979)						(323,979)
	368249	REET II Transfer to 3490	323,979						323,979
		Total - Fund 3682	-						-
3771	OIRM Capital Projects								
	377111	Network Infrastructure Optimization	1,242,000						1,242,000
	377120	Business Continuity Program	1,085,000						1,085,000
		Total - Fund 3771	2,327,000						2,327,000
3951	Building Repair and Replacement Subfund								
	395318	PAO Tenant and Move Costs - 4th Floor CH - State	131,000						131,000
	395335	NRF Building Demolition	300,000						300,000
	395426	Administration Bldg. Security	142,000						142,000
	395427	Tashiro/Kaplan TI's and Rent	389,050						389,050
	395428	Admin. Bldg. 8th Floor - Law Library	616,699						616,699
	Total - Fund 3951	1,578,749							1,578,749

Attachment I
Attachment II

Grand Total

10,824,748
330,762

11,155,510

