



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 11, 2012

Ordinance 17496

Proposed No. 2012-0457.2

Sponsors McDermott

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects; and making disappropriations and
3 appropriations from various capital improvement program
4 projects resulting in a net disappropriation of \$19,236,207;
5 and amending the 2012 Budget Ordinance, Ordinance
6 17232, Sections 115, 116, 117, 118, 119, 135 and 136, as
7 amended, and Attachments B, C, D, E, F, G and H, as
8 amended.

9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. Ordinance 17232, Section 115, as amended, is hereby amended by
11 adding thereto and inserting therein the following:

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

15	Fund Fund Name	Amount
16	3151 CONSERVATION FUTURES SUBFUND	(\$34,893)
17	3160 PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$154,696)
18	3310 LONG TERM LEASE FUND	(\$2,040,851)
19	3392 TITLE 3 FORESTRY	(\$18,367)

20	3490	PARKS FACILITIES REHABILITATION	(\$9,590)
21	3581	PARKS CAPITAL FUND	\$1,495
22	3673	CRITICAL AREAS MITIGATION	(\$4,000)
23	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$95,839)
24	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$27,969
25	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$93,775)
26	3771	KCIT CAPITAL	(\$110,215)
27	3781	KCIT ENTERPRISE CAPITAL	(\$69,740)
28	3805	BUILDING CONST. IMPR. 2003 BAN	\$739,997
29	3840	FARMLAND & OPEN SPACE ACQ	\$12,282
30	3841	FARMLAN PRESVTN 96 BNDFD	(\$243)
31	3842	AGRICULTURE PRESERVATION	(\$1,009,071)
32	3873	HMC Construction 1997	\$151
33	3951	BUILDING REPAIR AND REPLACEMENT	(\$103,318)
34	3961	HMC Repair and Replacement Fund	(\$99,234)
35		TOTAL GENERAL CIP	(\$3,061,938)

36 SECTION 2. Ordinance 17232, Section 116, as amended, is hereby amended by
 37 adding thereto and inserting therein the following:

38 From the wastewater treatment capital improvement fund there is hereby
 39 appropriated and authorized to be disbursed the following amounts for the specific
 40 projects identified in Attachment B to this ordinance.

41	Fund	Fund Name	Amount
42	4616	WASTEWATER TREATMENT CAPITAL	(\$4,319,035)

43 SECTION 3. Ordinance 17232, Section 117, as amended, is hereby amended by
44 adding thereto and inserting therein the following:

45 From the surface water capital improvement fund there are hereby appropriated
46 and authorized to be disbursed the following amounts for the specific projects identified
47 in Attachment C to this ordinance.

48	Fund	Fund Name	Amount
49	3292	SWM CIP NON-BOND SUBFUND	(\$61,178)
50	3522	OS NON BND SUBFUND	(\$35,736)
51		TOTAL	(\$96,914)

52 SECTION 4. Ordinance 17232, Section 118, as amended, is hereby amended by
53 adding thereto and inserting therein the following:

54 From the major maintenance capital improvement fund there is hereby
55 appropriated and authorized to be disbursed the following amounts for the specific
56 projects identified in Attachment D to this ordinance.

57	Fund	Fund Name	Amount
58	3421	MJR MNTNCE RSRV SUB-FUND	\$0

59 SECTION 5. Ordinance 17232, Section 119, as amended, is hereby amended by
60 adding thereto and inserting therein the following:

61 From the solid waste capital improvement funds there are hereby appropriated
62 and authorized to be disbursed the following amounts for the specific projects identified
63 in Attachment E to this ordinance.

64	Fund	Fund Name	Amount
65	3901	SOLID WASTE CONSTRUCTION	0

66	3910	LANDFILL RESERVE FUND	(\$232,346)
67		TOTAL	(\$232,346)

68 SECTION 6. Ordinance 17232, Section 135, as amended, is hereby amended by
69 adding thereto and inserting therein the following:

70 From the road services capital improvement fund there is hereby appropriated and
71 authorized to be disbursed the following amounts for the specific projects identified in
72 Attachment F to this ordinance.

73	Fund	Fund Name	Amount
74	3860	ROADS CONSTRUCTION	(\$8,944,258)

75 SECTION 7. Ordinance 17232, Section 136, as amended, is hereby amended by
76 adding thereto and inserting therein the following:

77 From the airport, transit, and roads maintenance capital improvement funds there
78 are hereby appropriated and authorized to be disbursed the following amounts for the
79 specific projects identified in Attachment G to this ordinance.

80	Fund	Fund Name	Amount
81	3380	AIRPORT	(\$24,120)

82	3850 RENTON MAINTENANCE FACILITY	(\$2,557,596)
83	TOTAL	(\$2,031,716)
84		

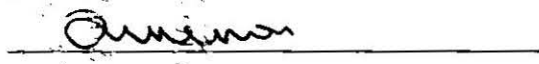
Ordinance 17496 was introduced on 11/26/2012 and passed by the Metropolitan King County Council on 12/10/2012, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
 Ms. Patterson, Ms. Lambert, Mr. Dunn and Mr. McDermott
 No: 0
 Excused: 1 - Mr. Ferguson

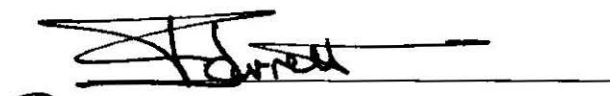
KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


 Larry Gossett, Chair

ATTEST:


 Anne Noris, Clerk of the Council

APPROVED this 14th day of December, 2012


 Dow Constantine, County Executive

RECEIVED
 2012 DEC 17 PM 2:41
 CLERK
 KING COUNTY COUNCIL

Attachments: A. General Government Capital Improvement Program, dated December 4, 2012, B. Wastewater Treatment Capital Improvement Program, dated December 4, 2012, C. Surface Water Management Capital Improvement Program, dated December 4, 2012, D. Major Maintenance Capital Improvement Program, dated December 4, 2012, E. Solid Waste Capital Improvement Program, dated December 4, 2012, F. Roads Capital Improvement Program, dated December 4, 2012, G. Public Transportation Capital Improvement Program, dated December 4, 2012

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3151/CONSERVATION FUTURES SUBFUND									
	1047150	FINANCE DEPT FUND CHARGE	12,374						12,374
	1047152	CFL PROGRAM SUPPORT	(39,432)						(39,432)
	1047158	CARNATION FARMLAND	149						149
	1113921	STOESSEL CREEK	(2,067)						(2,067)
	1047161	RAGING RIVER	(695)						(695)
	315174	TAYLOR MTN FOREST INHLDS	(229)						(229)
	1047187	MIDDLE NEWAUKUM PH III	(957)						(957)
	1047343	COTTAGE LAKE CREEK	302						302
	315224	SOUTH FORK SKYKOMISH RIVE	(23)						(23)
	1047220	TDR PROGRAM SUPPORT	(10,049)						(10,049)
	1047276	CONSERVATION FUTURES	5,734						5,734
3151/CONSERVATION FUTURES SUBFUND Total			(34,893)						(34,893)
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	1039829	EAST LK SAMMAMISH MASTER	(32,709)						(32,709)
	1039535	TANNER LANDING WW ACCESS	(75,700)						(75,700)
	1046227	GIS PROJECT-APPLICATIONS	(929)						(929)
	1039827	FUND 3160 CENTRAL RATES	(3,053)						(3,053)
	1039866	BURKE GILMAN REDEVELOPMEN	10,878						10,878
	1039869	WHITE RVR FOOTHILLS TRAIL	970						970
	1039884	SAMMAM RIVER TR ELST LINK	(11,877)						(11,877)
	316926	CEDAR RIVER TRAIL PAVING	(40,690)						(40,690)
	316969	SOOS CREEK TRAIL PH II	(1,586)						(1,586)
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			(154,696)						(154,696)
3310/LONG TERM LEASE									
	1039895	LEASE PAYMENTS	(2,040,851)						(2,040,851)
3310/LONG TERM LEASE Total			(2,040,851)						(2,040,851)
3392/TITLE 3 FORESTRY									
	339205	FIRE SAFE FORESTS	(18,367)						(18,367)
3392/TITLE 3 FORESTRY Total			(18,367)						(18,367)
3490/PARKS FACILITIES REHABILITATION									
	1046077	CX OVERHEAD-349	(6,263)						(6,263)
	1046078	SYSTEMWIDE RESTROOM IMPRO	(3,327)						(3,327)
3490/PARKS FACILITIES REHABILITATION Total			(9,590)						(9,590)

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3581/PARKS CAPITAL FUND									
	1044835	REGIONAL OPEN SPACE INIT	9,338						9,338
	1044597	COUGAR SQUAK CORRIDOR VIE	(12,248)						(12,248)
	1114766	CARNATION MARSH ADDITION	573						573
	1114768	CEDAR RIVER CORRIDOR	744						744
	1044671	GRAND RIDGE ADDTNS-PEL	(151,940)						(151,940)
	1044592	CAPITAL PROJECT OVERSIGHT	(3,005)						(3,005)
	1044833	PRESTON SNOQ TRAIL BRDGE	142,817						142,817
	1044754	PARKS CAPITAL DEFAULT	15,216						15,216
3581/PARKS CAPITAL FUND Total			1,495						1,495
3673/CRITICAL AREAS MITIGATION									
	1047594	CAO MR MASTER	(3,981)						(3,981)
	1033951	CAO MIT CENTRAL CHRG	(73)						(73)
	1047595	CRITICAL AREAS MITIGATION	54						54
3673/CRITICAL AREAS MITIGATION Total			(4,000)						(4,000)
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	1033532	REET 1 TRANSFER TO 3160	(65,906)						(65,906)
	1033533	REET 1 TRANSFER TO 3490	(4,974)						(4,974)
	368152	REET 1 TRANSFER TO 3522	(9,536)						(9,536)
	1033534	REET I DEBT SERVICE	(24,959)						(24,959)
	1033535	REAL ESTATE EXCISE TX CAP	9,536						9,536
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total			(95,839)						(95,839)
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	1033537	REET 2 TRANSFER TO 3160	94,528						94,528
	1033538	REET 2 TRANSFER TO 3490	(44,722)						(44,722)
	1033539	REET II DEBT SERVICE	(21,837)						(21,837)
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total			27,969						27,969
3691/TRNSF OF DEV CREDIT PROG									
	1033971	TDR BANK	(80,196)						(80,196)
	1033976	TDR PROGRAM SUPPORT	(13,579)						(13,579)
3691/TRNSF OF DEV CREDIT PROG Total			(93,775)						(93,775)
3771/KCIT CAPITAL PROJECTS									

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	377136	JH-ELECTRONIC HEALTH RCRDS	(55,666)						(55,666)
	377216	CBD/CAD INTEGRATION PORT	(219,876)						(219,876)
	377216	CBD/CAD INTEGRATION PORT	219,876						219,876
	377233	ON-LINE FOOD WORKERS PROPOS	(54,549)						(54,549)
3771/KCIT CAPITAL PROJECTS Total			(110,215)						(110,215)
3781/KCIT ENTERPRISE CAPITAL									
	378218	COUNTYWIDE TELEPHONY SYSTEM	(72,290)						(72,290)
	D12800	ITS CAPITAL DEFAULT	2,550						2,550
3781/KCIT ENTERPRISE CAPITAL Total			(69,740)						(69,740)
3805/BUILDING CONST. IMPROVEMENT 2003 BAN									
	TBD	TRANSFER TO 3951 PROJECT 1046141	739,997						739,997
3805/BUILDING CONST. IMPROVEMENT 2003 BAN			739,997						739,997
3840/FARMLAND & OPEN SPACE ACQ									
	1034868	FARMLAND LEASE	12,282						12,282
	1116275	FINANCE DEPT FUND CHARGE	7,775						7,775
	1116281	FARMLAND ACQUISITION	(7,775)						(7,775)
3840/FARMLAND & OPEN SPACE ACQ Total			12,282						12,282
3841/FARMLAND PRESVTN 96 BNDFD									
	384101	FARMLANDS INITIATIVE	(243)						(243)
3841/FARMLAND PRESVTN 96 BNDFD Total			(243)						(243)
3842/AGRICULTURE PRESERVATION									
	384200	FARMLAND GRANT CONTINGENC	(996,789)						(996,789)
	384203	NONBOND FARMLAND LEASE	(12,282)						(12,282)
3842/AGRICULTURE PRESERVATION Total			(1,009,071)						(1,009,071)
3873/HMC CONSTRUCTION 1997									
	387304	ELEVATOR - VIEW PARK 1	316						316
	387306	SIGNAGE AND LIGHTING IMPROVEMENT	(283)						(283)
	387314	PROJECT MGMT OVERSIGHT FMD	118						118
3873/HMC CONSTRUCTION 1997 Total			151						151
3951/BUILDING REPAIR AND REPLACEMENT									
	1040873	HISTORIC CRT H PRESERVATI	(42)						(42)

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	395683	ANIMAL SHELTER FACLTY MOD	(494)						(494)
	1116689	KCCF MEDICAL/ADMIN REMOD	(102,782)						(102,782)
3951/BUILDING REPAIR AND REPLACEMENT Total			(103,318)						(103,318)
3961/HMC REPAIR AND REPLACEMENT									0
	668310	EH TELEVISION UPGRADES	5,523						5,523
	668316	CICU/ECHO BACKFILL 2EH	(18,259)						(18,259)
	668318	BOND BLDGS START UP COSTS	(7,806)						(7,806)
	678419	FIRE HOUSE EXTERIOR MAINT	(80,877)						(80,877)
	678451	BACKFILL RENOVATIONS	(7,246)						(7,246)
	678471	GEH INTERSTITIAL RENOVATI	50,000						50,000
	678671	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	678672	3WH NEUROLGY INPTNT RNV	7,619						7,619
	678709	ELEVATOR UPGRADE MAINT	1,812						1,812
3961/HMC REPAIR AND REPLACEMENT Total			(99,234)						(99,234)
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			(3,061,938)						(3,061,938)

ATTACHMENT B WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012.

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
4616/WASTEWATER TREATMENT CAPITAL									
	423365	1047952 HIDDEN LAKE PS/BOEING CREEK TRUNK	(1,806,515)						(1,806,515)
	423457	1047989 BRIGHTWATER MARINE OUTFALL	(432)						(432)
	423458	1037811 HCP/ PROGRAMMATIC BIOLOGICAL ASSESSMENT (PBA)	(858,249)						(858,249)
	423506	1048022 EMERGENCY GENERATOR PROGRAM	(287,769)						(287,769)
	423557	1037629 CARNATION TREATMENT PLANT	(371,939)						(371,939)
	423579	1037677 SPACE PLANNING YEAR 1 PHASE 1	(75)						(75)
	423611	1037631 CHINOOK WETLANDS ENHANCEMENT	(46,000)						(46,000)
	423629	1038209 NORFOLK REGULATOR STATION, ELECT. UPGRADE AND STAND-BY GENERATOR	(891,486)						(891,486)
	423634	1037674 ASSET MANAGEMENT SYSTEM	(9,747)						(9,747)
	423637	423637 8TH AVENUE REGULATOR STATION AND ELECTRICAL UPGRADE	(46,822)						(46,822)
4616/WASTEWATER TREATMENT CAPITAL Total			(4,319,035)						(4,319,035)
WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			(4,319,035)						(4,319,035)

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	1040332	Countywide Budget Prep	9,815						9,815
	1039688	Gen Bldg Emergent Project	(9,815)						(9,815)
3421/MAJOR MAINTENANCE RESERVE FUND Total			0						0
MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			0						0

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3901/SOLID WASTE CONSTRUCTION									
	1033496	Fund 3901 Contingency Project	(13,187)						(13,187)
	1033508	SW Construction Default Project	13,187						13,187
3901/SOLID WASTE CONSTRUCTION Total			0						0
3910/LANDFILL RESERVE									
	1033509	Landfill Gas to Energy	4,406						4,406
	1033516	Cedar Hills Site Area Plan	(236,752)						(236,752)
3910/LANDFILL RESERVE Total			(232,346)						(232,346)
SOLID WASTE CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			(232,346)						(232,346)

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3860/ROADS CONSTRUCTION									
	100209	BEAR CRK BRDG #480A NE116	(858,664)						(858,664)
	200411	FAY ROAD RETAINING WALL	(123,613)						(123,613)
	201007	324 AV NE CULVERT RPLCMNT	(418,912)						(418,912)
	300308	PEASLEY CANYON RD@PC WAY	77,919						77,919
	300610	S PARK BRIDGE DEMOLITION	(261,127)						(261,127)
	700109	ONE PERCENT FOR ART	(300,000)						(300,000)
	800201	CIP BOND DEBT PAYMENT	599,975						599,975
	999386	COST MODEL CONT -386	(2,077,919)						(2,077,919)
	999998	RDS CIP GRANT CONTINGENCY	(1,461,917)						(1,461,917)
	200211	SE NEWPORT WAY	(517,000)						(517,000)
	200512	RSD UPPER PRESTON ROAD SE&SE97TH	(103,000)						(103,000)
	MRSD01	COUNTYWIDE OVERLAY	(3,500,000)						(3,500,000)
3860/ROADS CONSTRUCTION Total			(8,944,258)						(8,944,258)
ROADS CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			(8,944,258)						(8,944,258)

ATTACHMENT G PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM, dated December 4, 2012

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Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3380/AIRPORT CONSTRUCTION									
	002117	LDA NOISE IMPACT STUDY	(24,120)						(24,120)
3380/AIRPORT CONSTRUCTION Total			(24,120)						(24,120)
3850/RENTON MAINTENANCE FACILITY									
	1114793	SKYKOMISH SHOP REPAIRS	(3,908)						(3,908)
	1111817	SOUTH RGNL MAINT FACILITY	(2,550,000)						(2,550,000)
	1026678	CAP PROJ O/S-RENTON CIP	(218)						(218)
	1026677	RNTN BLDG BOND DEBT RTRMT	(19,062)						(19,062)
	1114791	ROADS-RENTON FACILITY	15,592						15,592
3850/RENTON MAINTENANCE FACILITY Total			(2,557,596)						(2,557,596)
PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM GRAND TOTAL			(2,581,716)						(2,581,716)