

August 1, 1996

Introduced By: Brian Derdowski
Larry Phillips
Pete Von
Reichbauer
Greg Nickels
Rob McKenna
Ron Sims

interest:sdw
CLERK: 8/26/96

Proposed No.: 96-595

ORDINANCE NO. **12427**

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AN ORDINANCE appropriating \$81,039 to the Open Space Bond and Non-Bond Funds from unappropriated fund balance representing interest earnings on open space fund balances and allocating these amounts to City of Renton projects and amending Ordinance No. 12029, Section 110, and Attachment 2, 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 \$81,039 to the Open Space Bond and Non-Bond Funds from unappropriated fund balance representing interest earnings on the open space fund balance and allocating these amounts to City of Renton open space projects;

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SECTION 2. Ordinance No. 12029, Section 110, as amended, is hereby amended by inserting the following:

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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 2 of this ordinance:

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<u>Fund</u>	<u>Capital Fund</u>	
355	Open Space Suburban Cities Projects	\$81,039

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SECTION 3. Ordinance No. 12029, Section 110, Attachment 2, as amended, is hereby amended by inserting therein the

1 specific capital improvement projects identified in
2 Attachment A of this Ordinance.

3 SECTION 4. The project page attached hereto is hereby
4 adopted.

5 INTRODUCED AND READ for the first time this 15th
6 day of July, 1976.

7 PASSED by a vote of 11 to 0 this 26th day of
8 August, 1976.

9 KING COUNTY COUNCIL
10 KING COUNTY, WASHINGTON

11 Jane Hague
12 Chair

13 ATTEST:

14 Gerald A. Peterson
15 Clerk of the Council

16 APPROVED this 29th day of August, 1976.

17 POT
18 Deputy King County Executive

19 Attachments: Attachment A, Resource Project Page

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ATTACHMENT A

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>1996 CIP</u>
3557	355701	Open Space Renton Projects Black River Forest	\$81,039

Project: 355701 Renton Open Spaces

Council District(s): 5, 6, 9 **CIP Planning Area(s):** NEWCASTLE \ GREEN RIVER VALLEY \ SOOS CREEK

Status:

Over 114 acres acquired. Other negotiations underway.

Description:

This scope includes six projects: Black River Forest, Cedar River, Honey Creek Trail, Springbrook Trail, Lake Washington Waterfront and portion of the Interurban Trail. Projects provide for acquisition and some development for regional trails, wetlands and shoreline access, and protection of wildlife habitat.

In late 1991, Open Space Bond 1990 interest earnings of \$174,157 were appropriated to this project.

In 1992, \$259,736 in bond interest was allocated to this project.
In 1996, \$76,939 in bond interest 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 (1989): \$3,794,421
Net Annual Operating Costs: not available

Project Data:

FUND	3557	OS RENTON PROJECTS SUBFND	DEPARTMENT PRIORITY REQUEST	0	PRINTED	OCTOBER	1994
DEPARTMENT	1257	OPEN SPACE RENTON	LOCATION - NEWCASTLE/SOOS CK/GREEN RIVER				
FUNCTION	53600	OPEN SPACE ACQUISITION	CURRENT PROJECT COST ESTIMATE				341498
SERVICE	53640	OS SUBURBAN CITIES PRJCTS	EXPENDED & APPROPRIATED (INC RECOMMENDED)				341498
PROGRAM	53657	OPEN SPACE RENTON	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

5 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12/31/93 (A)	94 BUDGET (B)	95 RECOMMENDED (C)	EXP+BUDGET+ RECOMMENDED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					96	97	98	99	**		
*** EXPENDITURE SOURCES											
002 () ACQUISIT RIGHTWAY	18094	320797	0	338891	0	0	0	0	0	0	338891
008 () COUNTY FORCE ACQ R/W	0	450	0	450	0	0	0	0	0	0	450
009 () CONST ADMIN/ENGINEER	2157	0	0	2157	0	0	0	0	0	0	2157
EXPENDITURE TOTALS	20251	321247	0	341498	0	0	0	0	0	0	341498
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	321247	0	321247	0	0	0	0	0	0	321247
49999 (A) PRIOR YEARS REVENUE	20251	0	0	20251	0	0	0	0	0	0	20251
REVENUE TOTALS	20251	321247	0	341498	0	0	0	0	0	0	341498
REVENUE AVAILABLE	341498										
REVENUE PENDING				0							

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CAPITAL IMPROVEMENT ACCOUNT