



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

November 9, 2011

Ordinance 17228

Proposed No. 2011-0401.2

Sponsors Patterson

1 AN ORDINANCE abolishing various operating and capital
2 funds and sub-funds in fiscal year 2011; transferring any
3 remaining net assets and fund balances; making technical
4 corrections; amending Ordinance 12076, Section 9, as
5 amended, and K.C.C. 4.08.015, and repealing Ordinance
6 12076, Section 31, and K.C.C. 4.08.270.

7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. There is hereby approved and adopted the abolishment of capital
9 funds in fiscal year 2011 as presented in section 2 of this ordinance, and the transfer of
10 any remaining net assets and fund balances for K.C.C. chapter 4.08 funds and for
11 administrative subfunds presented in Attachment A to this ordinance.

12 SECTION 2. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are
13 each hereby amended to read as follows:

14 A. First tier funds and fund managers are as follows:

15	Fund No.	Fund Title	Fund Manager
16	103	County Road	Dept. of Transportation
17	104	Solid Waste Landfill Post Closure	Dept. of Natural Resources and
18		Maintenance	Parks
19	106	Veterans' Relief	Dept. of Community and Human

20			Services
21	109	Recorder's O & M	Dept. of Executive Services
22	111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
23	112	Mental Health	Dept. of Community and Human
24			Services
25	113-5	Mental Illness and Drug Dependency	Dept. of Community and Human
26			Services
27	114-1	Veterans' Services Levy	Dept. of Community and Human
28			Services
29	114-2	Health and Human Services Levy	Dept. of Community and Human
30			Services
31	115	Road Improvement Guaranty	Dept. of Transportation
32	117	Arts and Cultural Development	Dept. of Executive Services
33	119	Emergency Medical Services	Dept. of Public Health
34	121	Surface Water Management	Dept. of Natural Resources and
35			Parks
36	122	Automated Fingerprint Identification	Dept. of Public Safety
37		System	
38	124	Citizen Councilor Revolving	Auditor
39	128	Local Hazardous Waste	Dept. of Public Health
40	129	Youth Sports Facilities Grant	Dept. of Natural Resources and
41			Parks
42	131	Noxious weed control fund	Dept. of Natural Resources and

43			Parks
44	134	Development and Environmental Services	Dept. of Development and
45			Environmental Services
46	137	Clark Contract Administration	Office of Performance, Strategy
47			and Budget
48	138	Parks Trust and Contribution	Dept. of Natural Resources and
49			Parks
50	139	Risk Abatement	Office of Performance, Strategy
51			and Budget
52	145	Parks and Recreation	Dept. of Natural Resources and
53			Parks
54	156-1	KC Flood Control Operating Contract	Dept. of Natural Resources and
55			Parks
56	164	Two-Tenths Sales Tax Revenue	Dept. of Transportation
57		Receiving	
58	165	Public Transit Self Insurance	Dept. of Transportation
59	215	Grants tier 1 fund	Dept. of Executive Services
60	216	Cultural Resource Mitigation Fund	Office of Performance, Strategy
61			and Budget
62	((309	Neighborhood Parks and Open Space	Dept. of Executive Services
63	312	HMC Long Range CIP	Dept. of Executive Services))
64	315	Conservation Futures	Dept. of Natural Resources and
65			Parks

66	316	Parks, Rec. and Open Space	Dept. of Executive Services
67	320	Public Art Fund	Dept. of Executive Services
68	322	Housing Opportunity Acquisition	Dept. of Community and Human
69			Services
70	((327	Equipment and Building Acquisition	Dept. of Executive Services))
71	329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and
72			Parks
73	331	Long-Term Leases	Dept. of Executive Services
74	((334	Capital Acqn and County Fac	Office of Performance,
75		Renovation	Strategy and Budget
76	335	Youth Services Facilities Construction	Dept. of Executive Services))
77	338	Airport Construction	Dept. of Transportation
78	339	Working Forest 1995 B	Dept. of Natural Resources and
79			Parks
80	340	Park Lands Acquisition 1993	Dept. of Natural Resources and
81			Parks
82	340-3	Urban Reforestation and Habitat	Dept. of Natural Resources and
83		Restoration	Parks
84	341	Arts and Historic Preservation Capital	Dept. of Executive Services
85	342	Major Maintenance Reserve	Dept. of Executive Services
86	((343	Core GIS Capital Project	Dept. of [Information
87			Technology]))
88	346	Regional Justice Center Construction	Dept. of Executive Services

89	347	Emergency Communications System	Dept. of Executive Services
90	349	Parks Facilities Rehabilitation	Dept. of Executive Services
91	350	Open Space Acquisition	Dept. of Natural Resources and
92			Parks
93	357-1	KC Flood Control Capital Contract	Dept. of Natural Resources and
94			Parks
95	358	Parks Capital Fund	Dept. of Natural Resources and
96			Parks
97	364-3	Transit Cross-Border Lease Financing	Dept. of Executive Services
98		Fund	
99	368	Real Estate Excise Tax Capital	Dept. of Executive Services
100		Summary Fund	
101	369	Transfer of Development Credits	Dept. of Natural Resources Parks
102		Program (TDC) Fund	
103	377-1	KCIT Capital Fund	Dept. of Information Technology
104	378	KCIT Enterprise Services Capital	Dept. of Information Technology
105		Improvement Fund	
106	381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and
107			Parks
108	383	Solid Waste Environmental Reserve	Dept. of Natural Resources and
109			Parks
110	384	Farmland and Open Space Acquisition	Dept. of Natural Resources and
111			Parks

112	385	Renton Maintenance Fac. Const	Dept. of Transportation
113	386	County Road Construction	Dept. of Transportation
114	390	Solid Waste Construction	Dept. of Natural Resources and
115			Parks
116	391	Landfill Reserve	Dept. of Natural Resources and
117			Parks
118	394	Kingdome CIP	Dept. of Executive Services
119	395	Building Capital Improvement	Dept. of Executive Services
120	396	HMC Building Repair and Replacement	Dept. of Executive Services
121	404	Solid Waste Operating	Dept. of Natural Resources and
122			Parks
123	429	Airport Operating	Dept. of Transportation
124	453-1	Institutional Network Operating Fund	Dept. of Information Technology
125	461	Water Quality	Dept. of Natural Resources and
126			Parks
127	464	Public Transportation	Dept. of Transportation
128	542	Safety and Workers' Compensation	Dept. of Executive Services
129	544	Wastewater Equipment Rental and	Dept. of Transportation\
130		Revolving Fund	
131	546	Department of Executive Service	Dept. of Information Technology
132		Equipment Replacement	
133	547	KCIT Strategy and Performance	Dept. of ((Information
134		Operating Fund	Technology))) <u>Information</u>

135			<u>Technology</u>
136	550	Employee Benefits Program	Dept. of Executive Services
137	551	Facilities Management	Dept. of Executive Services
138	552	Insurance	Dept. of Executive Services
139	557	Public Works Equipment Rental	Dept. of Transportation
140	558	Motor Pool Equipment Rental	Dept. of Transportation
141	603	Cultural Resources Endowment	Dept. of Executive Services
142	622	Judicial Administration Trust and	Dept. of Judicial
143		Agency	Administration
144	624	School District Impact Fee	Office of Performance, Strategy
145			and Budget
146	674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
147	675	Refunded Unltd GO Bond	Dept. of Executive Services
148	676	H&CD Escrow	Dept. of Executive Services
149	693	Deferred Compensation	Dept. of Executive Services
150	694	Employee Charitable Campaign	Dept. of Executive
151		Contributions	Services
152	696	Mitigation Payment System	Dept. of Transportation
153	840	Limited GO Bond Redemption	Dept. of Executive Services
154	843	DMS Limited GO Bonds	Dept. of Executive Services
155	851	Stadium GO Bond Redemption	Dept. of Executive Services
156	890	ULID Assessment - 1981	Dept. of Transportation
157	1010	Climate Exchange Fund	Office of Performance, Strategy

158			and Budget
159	1411	Rainy Day Reserve	Office of Performance, Strategy
160			and Budget
161	1421	Children and Families Services	Dept. of Community and Human
162			Services
163	1432	Animal Bequest Fund	Dept. of Executive Services
164	1471	Historical Preservation and Historical	Dept. of Executive Services
165		Programs Fund	
166	1590	Marine Division Operating Fund	Dept. of Transportation
167	3590	Marine Division Capital Fund	Dept. of Transportation
168	5490	Business Resource Center Fund	Dept. of Executive Services

169 B. The following shall also be first tier funds:

170 1. All funds now or hereafter established by ordinance for capital construction
171 through specific road improvement districts, utility local improvement districts or local
172 improvement districts. The director of the department of transportation shall be the fund
173 manager for transportation-related funds. The director of the department of natural
174 resources and parks shall be the fund manager for utility-related funds.

175 2. All county funds that receive original proceeds of borrowings made under
176 Chapter 216, Washington Laws of 1982, as now existing or hereafter amended, to the
177 extent of the amounts then outstanding for the borrowings for that fund. For purposes of
178 this subsection, the director of the county department or office primarily responsible for
179 expenditures from that fund shall be the fund manager.

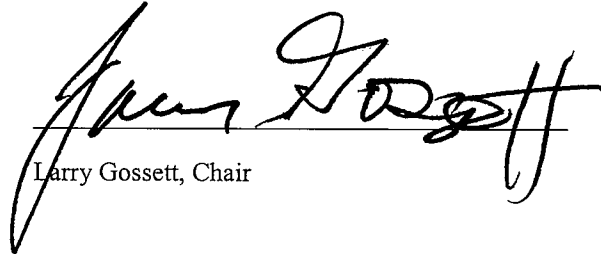
180 3. Any other fund as the council may hereinafter prescribe by ordinance to be
181 invested for its own benefit. County funds shall be treated as provided in K.C.C.
182 4.10.110 unless a designation is made by the council.

183 SECTION 4. Ordinance 12076, Section 31, and K.C.C. 4.08.270 are each hereby
184 repealed.
185

Ordinance 17228 was introduced on 10/3/2011 and passed as amended by the Metropolitan King County Council on 11/9/2011, by the following vote:


Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague, Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr. McDermott
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON




Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 18 day of NOVEMBER 2011.



Dow Constantine, County Executive

RECEIVED
2011 NOV 18 PM 4:07
CLERK
KING COUNTY COUNCIL

Attachments: A. October 18, 2011--Statement of Residual Balances of Funds and Sub-Funds Proposed for Closure

Attachment A
October 18, 2011

2011-0401

Statement of Residual Balances of Funds and Sub-Funds Proposed for Closure

The following balances are approximate estimates subject to change due to arbitrage calculations and interest earnings. A final arbitrage calculation will precede the closing of each of these funds and sub-funds and the resulting adjustment to the arbitrage liability may change these transfer amounts. Amounts transferred will also reflect interest earnings up to the time of closure.

Fund or Sub-Fund Name	Fund Number	Approximate Balance Amount to be Transferred
-----------------------	-------------	--

- | | | | |
|---|---|------|----------|
| 1 | Cultural Intl 97 Excs Earnings | 3416 | 0 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170, the Arts and Cultural Development Fund. | | |
| 2 | Arts Int 95 Excs Earnings | 3419 | 0 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170, the Arts and Cultural Development Fund. | | |
| 3 | 1% FOR ART 93B XCESS EARN | 3207 | \$894 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$894. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170, the Arts and Cultural Development Fund. | | |
| 4 | ARTS INITIATIVE 96 XCS EA | 3417 | \$744 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$744. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170, the Arts and Cultural Development Fund. | | |
| 5 | ARTS CONSTRUCT'N 1999 EE | 3669 | \$293 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$293. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170, the Arts and Cultural Development Fund. | | |
| 6 | Neighborhood Parks and Open Space | 3090 | \$39,743 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$39,743. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3490, the Parks Facilities Rehabilitation. | | |
| 7 | Park Land Acq. 1993 Bd Excs Earnings | 3408 | 0 |
| | All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3490, the Parks Facilities Rehabilitation. | | |

Fund or Sub-Fund Name	Fund Number		Approximate Balance Amount to be Transferred
8 SWM CIP 1993 All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$8,504. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3293		\$8,504
9 SWM 1996 CIP All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$7,121. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3294		\$7,121
10 SWM 99 CONSTRUCTION All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$24,626. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3295		\$24,626
11 River and Flood Control Construction All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3300		0
12 SWM 2001 BOND All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$24,388. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3671		\$24,388
13 SWM 1996 XS EARN All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$17,816. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3292, Surface Water Management CIP Non-Bond Sub-Fund.	3298		\$17,816
14 MJR MAINT 2001 BONDS All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$530. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3421, Major Maintenance Reserve Fund.	3422		\$530
15 2010 GO BONDS-MMR All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3421, Major Maintenance Reserve Fund.	3424		0
16 OPEN SPACE BAN PROCEEDS All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$57,997. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3151, Conservation Futures Tax Fund.	3524		\$57,997

Fund or Sub-Fund Name	Fund Number	Approximate Balance Amount to be Transferred
17 ENVIRONMENTAL RES SUBFUND	3831	\$53,365
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$53,365. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3901, Solid Waste Construction Fund.		
18 FARMLAND PRESVTN 96 BNDFD	3841	\$1,000
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$7,454. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3840, Farmland and Open Space Acquisition.		
19 FARMLAND CONSERVATN PROG	3842	\$1,000
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$40,579. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3840, Farmland and Open Space Acquisition.		
20 FARMLAND PRESVTN 96 XCSEA	3849	\$1,715
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$1,715. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3840, Farmland and Open Space Acquisition.		
21 WORKING FOREST 96 XCS ERN	3399	1,389
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$1,389. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3391, Working Forest 96 Bond Sub-fund.		
22 INFORMATION SYSTEMS	3346	\$100,182
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$100,182. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
23 INF SYST XCESS EARN	3348	\$983
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$983. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
24 Core GIS Capital Project	3430	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
25 96 TECH SYSTEMS BD SBFND	3434	\$315,252
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$315,252. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		

Fund or Sub-Fund Name	Fund Number		Approximate Balance Amount to be Transferred
26 96 TECH SYSTEMS BND SBFND All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$5,625. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3435		\$5,625
27 98 TECH BOND CONSTRUCTION All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$13,100. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3436		\$13,100
28 96 TECH SYSTEMS XCS EARN All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$8,444. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3437		\$8,444
29 98 TECH EXCESS EARNINGS All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$1,353. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3438		\$1,353
30 GIS Excess Earnings All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3439		0
31 97 FINANCE SYS ACQ All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$34,091. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3441		\$34,091
32 97 ELECTION SYSTEMS ACQ All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$898,183. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3442		\$898,183
33 OPEN ACCESS REC SYSTEM All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$194,884. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3443		\$194,884
34 Y2K SOFTWARE ENHANCEMENT All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$3,589. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.	3444		\$3,589

Fund or Sub-Fund Name	Fund Number	Approximate Balance Amount to be Transferred
35 97 FIN SYS EXCESS EARNING	3446	\$53,172
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$53,172. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
36 97 Elect Sys Excs Earnings	3447	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
37 Open Access Recording Excs Earnings	3448	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
38 Y2K S/W Enhance Excs Earnings	3449	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
39 ECS LEVY SUB-FUND	3471	\$11,429
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$11,429. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
40 KC INSTNL NETWORK 99 EE	3489	\$37,283
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$37,283. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
41 TECHNOLOGY PROJ 2007 BND	3772	\$2,091
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$2,091. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3781, the ITS Capital Fund.		
42 Equipment/Bldg Acq 91 Excess Earn	3279	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
43 Capital Acqn and County Fac Renovation	3340	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		

Fund or Sub-Fund Name	Fund Number	Approximate Balance Amount to be Transferred
44 CAPITAL ACQ EXCESS ERN 93	3349	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
45 YOUTH SRVS FACILTS CONST	3350	\$72,812
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$72,812. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
46 BLDG REPR & RPLCMNT 01 BN	3952	\$23,288
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$23,288. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
47 CAPITAL ACQ/RENOV FD 96	3953	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
48 GENL GOV CIP 97	3954	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
49 GEN GOVNT CIP 98-99	3955	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
50 Gen Govt CIP 98-99 Excs Earnings	3956	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
51 Gen Govt CIP 97 Excs Earnings	3957	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		
52 CAPITAL ACQ XCS EARN 96	3958	\$4,408
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$4,408. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951, the Building Repair and Replacement Fund.		

Fund or Sub-Fund Name	Fund Number	Approximate Balance Amount to be Transferred
53 HMC Long Range CIP	3120	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
54 HMC LRCIP EXCESS EARN	3129	\$2,493
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$2,493. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
55 HARBORVIEW CONSTRTN - 88	3121	\$5,609
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$5,609. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
56 HMC/ME 2002 Bond Proceeds	3792	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
57 HMC Improvements 2000 Contribution	3793	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
58 HMC/MEI 2004 Bond Proceeds	3794	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
59 HMC/MEI 04B EXCESS ERNGS	3797	\$6
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$6. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
60 HMC Construction 97 Excs Earnings	3878	0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$0. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		
61 HMC CONST 93 XESS EARN	3879	\$417
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$417. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.		

