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10-11-11
Nov. 9, 2011 Council Mtg.

Sponsor: Julia Patterson

pj
JP Moved
PASSED 9-0

Proposed No.: 2011-0401

1 STRIKING AMENDMENT TO PROPOSED ORDINANCE 2011-0401, VERSION 1

2 On page 1, beginning on line 7, strike everything through page 8, line 37, and insert:

3 "BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

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

11	Fund No.	Fund Title	Fund Manager
12	103	County Road	Dept. of Transportation
13	104	Solid Waste Landfill Post Closure	Dept. of Natural Resources and
14		Maintenance	Parks
15	106	Veterans' Relief	Dept. of Community and Human
16			Services
17	109	Recorder's O & M	Dept. of Executive Services

18	111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
19	112	Mental Health	Dept. of Community and Human
20			Services
21	113-5	Mental Illness and Drug Dependency	Dept. of Community and Human
22			Services
23	114-1	Veterans' Services Levy	Dept. of Community and Human
24			Services
25	114-2	Health and Human Services Levy	Dept. of Community and Human
26			Services
27	115	Road Improvement Guaranty	Dept. of Transportation
28	117	Arts and Cultural Development	Dept. of Executive Services
29	119	Emergency Medical Services	Dept. of Public Health
30	121	Surface Water Management	Dept. of Natural Resources and
31			Parks
32	122	Automated Fingerprint Identification	Dept. of Public Safety
33		System	
34	124	Citizen Councilor Revolving	Auditor
35	128	Local Hazardous Waste	Dept. of Public Health
36	129	Youth Sports Facilities Grant	Dept. of Natural Resources and
37			Parks
38	131	Noxious weed control fund	Dept. of Natural Resources and
39			Parks
40	134	Development and Environmental Services	Dept. of Development and

41			Environmental Services
42	137	Clark Contract Administration	Office of Performance, Strategy
43			and Budget
44	138	Parks Trust and Contribution	Dept. of Natural Resources and
45			Parks
46	139	Risk Abatement	Office of Performance, Strategy
47			and Budget
48	145	Parks and Recreation	Dept. of Natural Resources and
49			Parks
50	156-1	KC Flood Control Operating Contract	Dept. of Natural Resources and
51			Parks
52	164	Two-Tenths Sales Tax Revenue	Dept. of Transportation
53		Receiving	
54	165	Public Transit Self Insurance	Dept. of Transportation
55	215	Grants tier 1 fund	Dept. of Executive Services
56	216	Cultural Resource Mitigation Fund	Office of Performance, Strategy
57			and Budget
58	((309	Neighborhood Parks and Open Space	Dept. of Executive Services
59	312	HMC Long Range CIP	Dept. of Executive Services))
60	315	Conservation Futures	Dept. of Natural Resources and
61			Parks
62	316	Parks, Rec. and Open Space	Dept. of Executive Services
63	320	Public Art Fund	Dept. of Executive Services

64	322	Housing Opportunity Acquisition	Dept. of Community and Human
65			Services
66	((327	Equipment and Building Acquisition	Dept. of Executive Services))
67	329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and
68			Parks
69	331	Long-Term Leases	Dept. of Executive Services
70	((334	Capital Acqn and County Fac	Office of Performance,
71		Renovation	Strategy and Budget
72	335	Youth Services Facilities Construction	Dept. of Executive Services))
73	338	Airport Construction	Dept. of Transportation
74	339	Working Forest 1995 B	Dept. of Natural Resources and
75			Parks
76	340	Park Lands Acquisition 1993	Dept. of Natural Resources and
77			Parks
78	340-3	Urban Reforestation and Habitat	Dept. of Natural Resources and
79		Restoration	Parks
80	341	Arts and Historic Preservation Capital	Dept. of Executive Services
81	342	Major Maintenance Reserve	Dept. of Executive Services
82	((343	Core GIS Capital Project	Dept. of [Information
83			Technology]))
84	346	Regional Justice Center Construction	Dept. of Executive Services
85	347	Emergency Communications System	Dept. of Executive Services
86	349	Parks Facilities Rehabilitation	Dept. of Executive Services

87	350	Open Space Acquisition	Dept. of Natural Resources and
88			Parks
89	357-1	KC Flood Control Capital Contract	Dept. of Natural Resources and
90			Parks
91	358	Parks Capital Fund	Dept. of Natural Resources and
92			Parks
93	364-3	Transit Cross-Border Lease Financing	Dept. of Executive Services
94		Fund	
95	368	Real Estate Excise Tax Capital	Dept. of Executive Services
96		Summary Fund	
97	369	Transfer of Development Credits	Dept. of Natural Resources Parks
98		Program (TDC) Fund	
99	377-1	KCIT Capital Fund	Dept. of Information Technology
100	378	KCIT Enterprise Services Capital	Dept. of Information Technology
101		Improvement Fund	
102	381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and
103			Parks
104	383	Solid Waste Environmental Reserve	Dept. of Natural Resources and
105			Parks
106	384	Farmland and Open Space Acquisition	Dept. of Natural Resources and
107			Parks
108	385	Renton Maintenance Fac. Const	Dept. of Transportation
109	386	County Road Construction	Dept. of Transportation

110	390	Solid Waste Construction	Dept. of Natural Resources and
111			Parks
112	391	Landfill Reserve	Dept. of Natural Resources and
113			Parks
114	394	Kingdome CIP	Dept. of Executive Services
115	395	Building Capital Improvement	Dept. of Executive Services
116	396	HMC Building Repair and Replacement	Dept. of Executive Services
117	404	Solid Waste Operating	Dept. of Natural Resources and
118			Parks
119	429	Airport Operating	Dept. of Transportation
120	453-1	Institutional Network Operating Fund	Dept. of Information Technology
121	461	Water Quality	Dept. of Natural Resources and
122			Parks
123	464	Public Transportation	Dept. of Transportation
124	542	Safety and Workers' Compensation	Dept. of Executive Services
125	544	Wastewater Equipment Rental and	Dept. of Transportation\
126		Revolving Fund	
127	546	Department of Executive Service	Dept. of Information Technology
128		Equipment Replacement	
129	547	KCIT Strategy and Performance	Dept. of ((Information
130		Operating Fund	Technology)) <u>Information</u>
131			<u>Technology</u>
132	550	Employee Benefits Program	Dept. of Executive Services

133	551	Facilities Management	Dept. of Executive Services
134	552	Insurance	Dept. of Executive Services
135	557	Public Works Equipment Rental	Dept. of Transportation
136	558	Motor Pool Equipment Rental	Dept. of Transportation
137	603	Cultural Resources Endowment	Dept. of Executive Services
138	622	Judicial Administration Trust and	Dept. of Judicial
139	—	Agency	Administration
140	624	School District Impact Fee	Office of Performance, Strategy
141			and Budget
142	674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
143	675	Refunded Unltd GO Bond	Dept. of Executive Services
144	676	H&CD Escrow	Dept. of Executive Services
145	693	Deferred Compensation	Dept. of Executive Services
146	694	Employee Charitable Campaign	Dept. of Executive
147		Contributions	Services
148	696	Mitigation Payment System	Dept. of Transportation
149	840	Limited GO Bond Redemption	Dept. of Executive Services
150	843	DMS Limited GO Bonds	Dept. of Executive Services
151	851	Stadium GO Bond Redemption	Dept. of Executive Services
152	890	ULID Assessment - 1981	Dept. of Transportation
153	1010	Climate Exchange Fund	Office of Performance, Strategy
154			and Budget
155	1411	Rainy Day Reserve	Office of Performance, Strategy

156			and Budget
157	1421	Children and Families Services	Dept. of Community and Human
158			Services
159	1432	Animal Bequest Fund	Dept. of Executive Services
160	1471	Historical Preservation and Historical	Dept. of Executive Services
161		Programs Fund	
162	1590	Marine Division Operating Fund	Dept. of Transportation
163	3590	Marine Division Capital Fund	Dept. of Transportation
164	5490	Business Resource Center Fund	Dept. of Executive Services

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

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

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

176 3. Any other fund as the council may hereinafter prescribe by ordinance to be
177 invested for its own benefit. County funds shall be treated as provided in K.C.C.

178 4.10.110 unless a designation is made by the council.

179 SECTION 4. Ordinance 12076, Section 31, and K.C.C. 4.08.270 are each hereby
180 repealed."
181 Delete Attachment A. September 26, 2011—Statement of Residual Balances of Funds
182 and Sub-Funds Proposed for Closure and insert "Statement of Residual Balances of
183 Funds and Sub-Funds Proposed for Closure, dated October 18, 2011"

EFFECT: This amendment would:

1. Include funds in the Attachment A list that are cancelled in the body of the ordinance, but are not included in the list.
2. Remove Section 2 of the proposed ordinance that lists five funds to be abolished. As advised by the code reviser, the section is unnecessary because the funds are abolished in KCC in Section 3.
3. Updates the list of funds to reflect current code.

**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
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- | | | | |
|----------|---|------|----------|
| 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
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- 8 SWM CIP 1993** 3293 \$8,504
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.
- 9 SWM 1996 CIP** 3294 \$7,121
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.
- 10 SWM 99 CONSTRUCTION** 3295 \$24,626
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.
- 11 River and Flood Control Construction** 3300 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 3292, Surface Water Management CIP Non-Bond Sub-Fund.
- 12 SWM 2001 BOND** 3671 \$24,388
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.
- 13 SWM 1996 XS EARN** 3298 \$17,816
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.
- 14 MJR MAINT 2001 BONDS** 3422 \$530
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.
- 15 2010 GO BONDS-MMR** 3424 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 3421, Major Maintenance Reserve Fund.
- 16 OPEN SPACE BAN PROCEEDS** 3524 \$57,997
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.

Fund or Sub-Fund Name	Fund Number		Approximate Balance Amount to be Transferred
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- 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
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- 26 96 TECH SYSTEMS BND SBFND 3435 \$5,625
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.
- 27 98 TECH BOND CONSTRUCTION 3436 \$13,100
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.
- 28 96 TECH SYSTEMS XCS EARN 3437 \$8,444
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.
- 29 98 TECH EXCESS EARNINGS 3438 \$1,353
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.
- 30 GIS Excess Earnings 3439 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.
- 31 97 FINANCE SYS ACQ 3441 \$34,091
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.
- 32 97 ELECTION SYSTEMS ACQ 3442 \$898,183
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.
- 33 OPEN ACCESS REC SYSTEM 3443 \$194,884
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.
- 34 Y2K SOFTWARE ENHANCEMENT 3444 \$3,589
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.

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

Fund or Sub-Fund Name	Fund Number		Approximate Balance Amount to be Transferred
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- 62 HMC TRAUMA CENTER EQTY 3962 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.
- 63 HMC DISPROPORT-RESEARCH 3964 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.
- 64 HMC CAPITAL IMPRVMNTS 99 3966 \$36,321 —
 All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$36,321. 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.
- 65 HMC CAP IMPRVMNTS 99 EE 3969 \$6,578
 All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$6,578. 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.
- 66 WQ 09VASHON HLDBCK CONST 3620 \$25,875
 All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$25,875. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 4616, the Wastewater Treatment Division Capital Fund.
- 67 2010 AB M Modi LTGO WQ Con 3622 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 4616, the Wastewater Treatment Division Capital Fund.