



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

August 16, 2004

Ordinance 14973

Proposed No. 2004-0375.1

Sponsors Gossett and Phillips

1 AN ORDINANCE making a total of \$5,090,243
2 supplemental appropriation from capital fund 3380, Airport
3 Construction Fund; and amending the 2004 Budget
4 Ordinance, Ordinance 14797, Section 122, as amended, and
5 Attachment B, as amended.

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8 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

9 SECTION 1. Ordinance 14517, Section 122, as amended, is hereby amended by
10 adding thereto and inserting therein the following:

11 From Fund 3380, Airport Construction Fund there is hereby appropriated and
12 authorized to be disbursed the following amounts for the specific projects identified in
13 Attachment I to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3380	Airport Construction Fund	\$5,090,243

Ordinance 14973

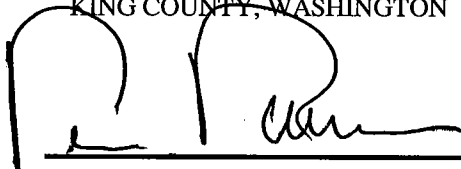
16 SECTION 2. Attachment I to this ordinance hereby amends Attachment B to
17 Ordinance 14797, as amended, by adding thereto and inserting therein the projects listed
18 in Attachment I to this ordinance.

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Ordinance 14973 was introduced on 7/26/2004 and passed by the Metropolitan King
County Council on 8/16/2004, by the following vote:

Yes: 10 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Pelz, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons and Mr. Constantine
No: 0
Excused: 3 - Mr. McKenna, Mr. Ferguson and Ms. Patterson

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

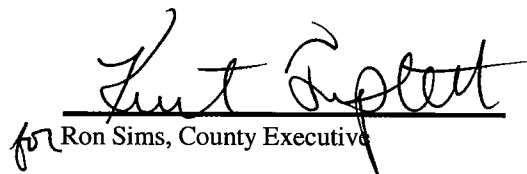
ATTEST:



Anne Noris, Clerk of the Council

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2004 AUG 27 PM 3:16
KING COUNTY COUNCIL
CLERK

APPROVED this 27 day of August, 2004.


for Ron Sims, County Executive

Attachments A. Attachment I - General Government Capital Improvement Program, B. Financial
Plan for CIP Reconciliation

Attachment J
General Government Capital Improvement Program

Fund	Project	Description	2004	2005	2006	2007	2008	2009	Total 2004 - 2009
3380	001356	AIRPORT CONSTRUCTION Runway Safety Area	5,090,243						
		Total - Fund 3380	5,090,243						

Financial Plan For CIP Reconciliation

Fund Number:	3380	3382	3383	3384	338X
Fund Name:	Airport Construction	Airport EMF Subfund	Airprot Constr 2001 Bond Fund	Airport Noise Containment Fund	Funds Total
2003 Beginning Fund Balance	3,421,342	3,411	9,033,656	3,670,914	16,129,323
2003 Revenues (14th Month)	10,529,621	74	(9,032,490)	100,851	1,598,056
2003 Equity adjustments	5,168,731	(3,485)			5,165,246
2003 Expenditures (14th Month)	(5,811,678)				(5,811,678)
2003 Ending Fund Balance	<u>13,308,015</u>	<u>0</u>	<u>1,166</u>	<u>3,771,765</u>	<u>17,080,946</u>
2004 Beginning Fund Balance	13,308,015	0	1,166	3,771,765	17,080,946
Revenues due from prior year (Carryover)*	9,645,217			(1,000,000)	8,645,217
Expenditures due from prior year (Carryover)	(17,501,902)				(17,501,902)
2004 Adopted Revenue less Fund Balance usage **	(580,500)				(580,500)
2004 Adopted Expenditures	(375,628)				(375,628)
2004 Ending Fund Balance	<u>4,495,203</u>	<u>0</u>	<u>1,166</u>	<u>2,771,765</u>	<u>7,268,134</u>

Footnotes/Comments:

*Includes \$856 revenue due from Noise containment Fund for expenditure that occurred in 2003 on pjt NS001A but was not reimbursed in 2003.

** Removes 670,500 from canceled project 001373 & adds 90,000 to new project 001414