

July 6, 1993
DS/lk 307D.2

Introduced by: SIMS
GRUGER

Proposed No.: 93-297

ORDINANCE NO. **10939**

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AN ORDINANCE appropriating \$20,017,569 to, and establishing capital improvement projects in, the Capital Acquisition and County Facilities Renovation Fund for the transfer of proceeds from the 1993 sale of Series A Limited Tax General Obligation Bonds to reimburse various funds, and amending Ordinance 10641, Section 109.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$4,000,000 to CIP Project No. 334395, Transfer to Fund 395, from bond proceeds in Fund 334, Capital Acquisition and County Facilities Renovation Fund, for the purpose of funding the County Council Relocation/Courthouse Restoration.

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SECTION 2. There is hereby approved and adopted an appropriation of \$1,583,868 to CIP Project No. 334840, Transfer to Fund 840, Limited GO Bond Redemption, from bond proceeds in Fund 334, Capital Acquisition and County Facilities Renovation Fund, for the purpose of redemption of a bond anticipation note, the proceeds of which were used to repay the Harborview Operating Fund for the Lafayette Building Acquisition.

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SECTION 3. There is hereby approved and adopted an appropriation of \$1,268,701 to CIP Project No. 334102, Transfer to Fund 1020, from bond proceeds in Fund 334, Capital Acquisition and County Facilities Renovation Fund, to reimburse the Criminal Justice Fund, for the Police Helicopter Acquisition.

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SECTION 4. There is hereby approved and adopted an appropriation of \$3,555,000 to CIP Project No. 334331, Transfer to Fund 331, from bond proceeds in Fund 334, Capital Acquisition and County Facilities Renovation Fund, for the construction of the Seattle Children's Theater and the Pacific Northwest Ballet.

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SECTION 5. There is hereby approved and adopted an appropriation of \$9,610,000 to CIP Project No. 334448, Transfer

1 Acquisition and County Facilities Renovation Fund, for the
2 Ackerley Property Acquisition.

3 SECTION 6. Ordinance 10641, Section 109, as amended, is
4 hereby amended by adding thereto and inserting therein the
5 following:

6 CIP PROJECT APPROPRIATIONS - From the following named CIP
7 projects in Fund 334, Capital Acquisition and County Facilities
8 Renovation, there are hereby appropriated and authorized to be
9 disbursed the following amounts:

10	<u>FUND</u>	<u>PROJECT</u>		
11	334	County Acquisition and Central		
12		Facilities Renovation 1993	\$20,017,569	

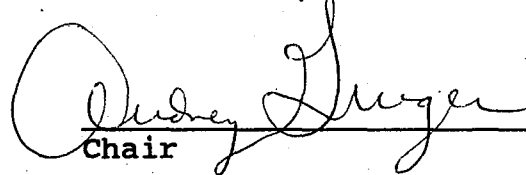
13 SECTION 7. Ordinance No. 10641, Section 109, Attachment 2,
14 as amended, is hereby amended by adding thereto and inserting
15 therein the following:

16	<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	
17	3340	334395	Transfer to Fund 395	4,000,000
18		334840	Transfer to Fund 840	1,583,868
19		334102	Transfer to Fund 102	1,268,701
20		334331	Transfer to Fund 331	3,555,000
21		334448	Transfer to Fund 448	9,610,000

22 INTRODUCED AND READ for the first time this 19th day
23 of April, 1993.

24 PASSED this 12th day of July, 1993.

25 KING COUNTY COUNCIL
26 KING COUNTY, WASHINGTON

27 
28 Chair

29 ATTEST:

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31 Deputy Clerk of the Council

32 APPROVED this 23rd day of July, 1993.

33 
34 King County Executive