



**King County**  
**Metropolitan King County Council**  
**Capital Budget Committee**

Agenda Item No.: 2

Date: August 29, 2007

Proposed No.: 2007-0391

Prepared By: Marilyn Cope  
 Jennifer Giambattista  
 Patrick Hamacher  
 Mamie Marcuss  
 Mark Melroy  
 Polly St. John  
 Arthur Thornbury  
 Nick Wagner

**STAFF REPORT**

**SUBJECT:** The Executive's second quarter CIP omnibus proposal to authorize \$3,968,550 in supplemental budget authority for capital projects in nine separate funds.

**UPDATE FROM 8/1/2007 CAPITAL BUDGET COMMITTEE MEETING:**

Today is the second hearing on this legislation. At the August 1, 2007 Capital Budget Committee meeting, staff presented an overview of the proposed ordinance (see the August 1, 2007 Staff Report, **Attachment 7**). Several items required additional analysis, which is provided below.

**General Government CIP**

**1. Conservation Futures Subfund (3151) \$0**

Staff has confirmed that all 24 project changes requested in this proposed ordinance were reviewed and recommended by the Conservation Futures Citizen's Committee (CFCC).

At the first hearing of this legislation, details were unavailable on several of the projects, and a number of outstanding questions remained. Subsequently, staff has completed its analysis of these projects:

**Project 315159 – Carnation Farmland – \$127,000**

An additional \$127,000 in CFT funds has been requested for this project to acquire development rights on 120 acres of farmland in unincorporated King County. The project previously received \$200,000 in CFT funds, and the County requested \$114,000 more to meet the matching requirements on a \$314,000 state grant. The

CFCC reviewed this request and recommended \$127,000 be appropriated to take full advantage of the state grant which did not give matching credit to \$13,000 in CFT funds that had already been spent. The CFCC expects the project will obtain \$13,000 from other sources (such as Farmland Preservation funds) to meet the remaining CFT matching requirements.

Project 315158 – Bass/ Beaver/ Dandy Lake – \$150,000

An additional \$150,000 has been requested for this project, which will protect land in the northern Enumclaw Plateau around three lakes that feed Christy Creek, a salmon habitat. The area provides views of Mt. Rainier and has potential for trail linkage to Green River Gorge State Park. The project was appropriated \$300,000 in CFT funds in the 2007 adopted budget. In April, it received \$500,000 in State Interagency Committee (IAC) funds, which require \$700,000 in matching funds from King County. The funds requested here would go towards meeting these matching requirements. The CFCC reviewed and recommended the request.

Project 315178 – Green River Natural Area – (\$73,609)

This change would reallocate a portion of the \$275,000 in CFT funds originally appropriated to this project, where costs will now likely be covered by State Interagency Committee (IAC) funds. The county has requested a transfer of these leftover funds to the Bass/Beaver/Dandy Lake project, which faces a short fall in matching funds. The CFCC reviewed this request and recommended that only those funds needed at the time to meet the Bass/ Beaver/ Dandy Lake match requirement be transferred (\$73,609). The CFCC will make a future recommendation on reallocating the remaining funds in the project.

Project 315143 – Log Cabin Reach – \$0

The Log Cabin Creek project was completed using non-CFT funds, and \$219,000 of CFT funds remain unspent. King County is requesting an expansion of the project scope to use the remaining funds to purchase riparian habitat properties in the Middle Issaquah Creek reach. The CFCC reviewed and recommended this request.

Project 315192 – Lower Newaukum/ Green River Confluence – \$0

Using unanticipated state funds, the County purchased all five “Target Acquisition Parcels” in this 30-acre area of salmon habitat on lower Newaukum Creek, leaving \$275,000 in CFT funds unspent. The County has requested that the project scope be expanded to allow these funds be used to purchase additional parcels identified in the project’s “Long Term Acquisition Reach.” The CFCC reviewed and recommended this request.

**2. Parks, Recreation and Open Space (3160) \$450,000**

Project 316729 – King County Aquatic Center Scoreboard – \$450,000

This \$450,000 request would fund the replacement of the ailing scoreboard at the King County Aquatic Center. After a failed search for repair options, the Parks Division has determined that replacement is necessary. Currently, competitive bids are being solicited from Daktronics and Swiss Timing LTD (formerly OMEGA)—the

two firms in the industry that manufacture scoreboards compatible with the facility's computerized scorekeeping system. The scorekeeping system collects data from pool touchpads, scorekeepers, and judges and transmits it to the scoreboard's computer, which must be able to receive, process, and display the data.

According to executive staff, the requested amount is based on a rough estimate from one of these two suppliers. The itemized breakdown for the appropriation is:

**Table 1: Itemized Breakdown for King County Aquatic Center Scoreboard**

Item	Cost
Scoreboard	\$300,000.00
Demolition and Installation	50,000.00
Tax	31,150.00
Subtotal	381,150.00
Contingency (15%)	57,172.50
Project Management	10,000.00
<b>TOTAL</b>	<b>\$448,322.50</b>

The bid due date is August 30, 2007, at which time the actual bids will be available for analysis. **Given this timeline, the committee may want to consider passing the appropriation with no recommendation. This action would enable staff to analyze the final bids for the scoreboard and allow the full Council to make any needed adjustments to the requested appropriation.**

**3. Open Space KC Non Bond Subfund (3522) \$0**

Project 352263 – Issaquah/ Carey/ Holder Confluence project – (\$605,000)  
Project 352263 – Issaquah/ Carey/ Holder Confluence project – \$605,000

This project seeks to protect land at the confluence of the Issaquah, Carey, and Holder creeks. The County has been unable to reach agreement with several of the originally identified land owners and has requested a scope expansion to include nearby high quality salmon habitat. As discussed at the last meeting, this expansion would involve the higher cost purchase of land in fee rather than the originally-envisioned conservation easements. As a result, executive staff estimate that 75-100 acres will be protected, a reduction from the previous 120-acre scope.

In response to the Chair's question of why the County is pursuing this more expensive course, executive staff has reported that the landowners involved in the expanded scope are willing only to sell their land in fee.

**4. Public Transportation Construction – Unrestricted (3641) \$145,000**

Project A00600 – Law Enforcement RAPID Response – \$145,000

In support of the Seattle Urban Area Security Initiative’s counter-terrorism goals, \$145,000 in appropriation authority has been requested to purchase several vehicles dedicated to rapid response for emergency transit incidents. The appropriation is fully backed by a U.S. Department of Homeland Security grant.

Since the committee’s August 1 meeting, the regional law enforcement working group has determined that interoperable radios and satellite phones are a higher priority than vehicles for this grant funding. However, the Department of Homeland Security must approve this scope change before the grant funds can be spent. **As such, the committee may want to consider delaying this appropriation until federal approval has been secured.**

**5. OIRM Capital Projects (3771) \$1,060,000**

Project 377204 – Kingcounty.gov Web Program – \$300,000

The Executive is requesting \$300,000 for 2007 to fund the transition of King County’s internet domain name from www.metrokc.gov to www.kingcounty.gov. In February, the Federal GSA approved the County’s request to change the domain name and required a commitment to retire the current URL by January 31, 2009.

At the August 1, 2007 meeting, the committee questioned why the total 18-month transition to the new domain name is estimated to cost \$900,000. OMB reports several factors contribute to project costs. First, over 125,000 county web pages need to be transitioned to the new domain name without interrupting service to the public. Second, according to OIRM, the current web system is decentralized, administered by multiple county agencies using a variety of software and hardware tools. This complex environment is difficult and expensive to manage, and it has complicated the transition effort. Third, to reduce complexity, the project will establish a standardized web system across King County government, implementing new hardware and software to uniformly manage the county’s web environment.

Since the last meeting, staff requested a detailed breakdown of how and when the \$900,000 would be spent. Executive staff provided the data shown in Table 2. According to this data, only \$203,000 in expenditures is planned for 2007. **The committee may want to consider reducing the requested appropriation to reflect what is needed for 2007 and defer additional funding until the 2008 budget.**

**Table 2: Kingcounty.gov 2007-2009 Project Costs**

Item	2007	2008	2009	Total
Salaries for: Program Manager System Engineer (2) Web Developer (2) Technical Writer	\$134,000	\$532,000	\$30,000	\$696,000
Hardware	\$69,000	\$147,000		\$216,000
Contingency		\$6,000		\$6,000

TOTAL	\$203,000	\$685,000	\$30,000	\$918,000
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Project 377203 – Juvenile Justice JJWEB Remediation – \$320,000

The Executive has requested \$320,000 to research a solution to the problems facing King County’s juvenile court management system—Juvenile Justice Web Application (JJWEB). JJWEB relies on a product called “WebPutty” which will no longer have technical support after June 2009, and the county needs to identify a solution to ensure JJWEB will be operational after this date. This appropriation would fund a technical analysis of several alternatives to identify the best solution.

The proposal includes a \$72,000 request for “initial solution procurement.” At the August 1 meeting, the committee asked for further clarification on what will be purchased with this funding. **Committee staff have not received information on what the expenditure is for or why this supplemental appropriation is necessary at this time. Therefore, an option for the Committee’s consideration is to reduce this request by \$72,000 and fund it, if appropriate, in the 2008 budget.**

In response to Councilmember Lambert’s question regarding why a separate IT system is needed for juveniles and adults, executive staff report that the Revised Code of Washington requires the data associated with juveniles be both logically and physically separated from adult data.

Project 377191 – Information Technology Re-Organization Initiative – \$440,000

The Executive has requested \$440,000 for the Information Technology Re-Organization Initiative (IT Re-org). In July 2006, the Council approved this initiative, and \$907,860 was appropriated to the project in the 2007 adopted budget. As of July 2007, no funds had been expended, and the project was behind schedule.

This request is for an additional \$440,000 for IT Re-org activities and capital costs. OIRM has noted that not all of the \$1.34 million (\$907,860 + \$440,000) will be spent in 2007. Council staff requested a detailed expenditure plan for 2007 in order to verify that the \$440,000 supplemental appropriation is necessary. **The information provided by OMB does not show that this funding is necessary for 2007. Based on this information, options for the committee include deferring consideration of this request until the 2008 annual budget process.**

**6. Building Repair and Replacement (3951) \$2,313,550**

Project 395696 – Elections Consolidated Facility (Master Project) – \$1,503,084

The Executive proposes to add approximately \$1.5M of appropriation authority to the Consolidated Elections Facility master project. This total appropriation is comprised of the following elements in the amounts shown:

1. Elections Data Cabling - \$613,441
2. Elections Facility Furniture - \$500,398
3. Elections Facility Move - \$108,716
4. Elections Security System Secretary of State Recommendation - \$230,529
5. Move Coordinator - \$50,000 (1 TLT Position)

Items 1 and 3 were initially considered by the Council earlier this year as a part of the development proposal for a consolidated elections facility. The amounts noted above are in line with the earlier estimates. The committee reviewed these items for appropriateness again at the August 1 meeting.

Item 2, Elections Facility Furniture, was also reviewed at the August 1 meeting. At that time however, no information was available to substantiate the appropriation request. A detailed estimate for the Elections Facility Furniture has since been provided by executive staff and is included as **Attachment 8**. The attachment reveals an exhaustive account of the existing furniture available for reuse as well as detailed cost estimates for new items requiring purchase in time for the December move to the new building. Many of the itemized estimates reflect the costs of used furnishings.

During the previous review of Item 5 at the August 1 meeting, the Chair requested information on how other agencies typically assign costs associated with a move coordinator. Of the four major tenants moving into the New County Office Building, both the Health Department and the Office of Information Resource Management have used move coordinators. The cost of these individuals is charged back to the capital project.

Executive staff has recently provided a scope for Item 4 that falls within \$8,000 of the total request (see **Attachment 9**). Issues related to video storage capacity needs have not been completely determined, accounting for the \$8,000 discrepancy. This security system will help to ensure the safety of elections processes, and its installation is required in time to operate the new consolidated facility.

#### Project 395771 – Youth Service Center Storm Damage – \$810,466

To cover the cost of repairing the damage sustained to the Youth Service Center in the December 2006 storm, the Executive has requested \$810,466 in appropriation authority. **Since the August 1 meeting, executive staff have found a technical error in the expenditure request, and an additional \$2,500 in appropriation authority is needed to fully cover the project costs of \$812,966.** Of this amount, a combination of FEMA funds and the county's insurance will cover \$631,500. The remaining \$181,466 will be paid out of the Current Expense fund (See Table 3). **One option before the committee includes increasing the request appropriation by \$2,500 to correct this error.**

At the last meeting, committee members requested more information on how the county's self-insured status would affect the \$412,750 to be paid by insurance. Executive staff responded that the county is not self insured for property damage. Rather, the county carries a policy with a private insurer, FMGlobal, who will pay the

\$412,750 to Risk Management to be subsequently transferred to the Facilities Management Division and the Department of Adult Juvenile Detention.

**Table 3: Revenue Sources to Cover Youth Service Center Storm Damage**

Item	Cost
Total Expenditures	\$812,966
Revenues	
Private Insurance (FMGlobal)	\$412,750
FEMA	\$218,750
Current Expense Fund	\$181,466
Total Revenues	\$812,966

**Wastewater Treatment CIP**

**7. Wastewater Treatment (4616) \$0**

Project A20300 – Vashon Treatment Plant – (\$9,486,755)

Project A20300 – Local Treatment Facilities – \$9,486,755

In a technical adjustment, the Executive is proposing to rename the “Vashon Treatment Plant” project category with the more general project category name, “Local Treatment Facilities.” This renaming would more accurately represent the three projects which are appropriated under the A20300 project number— Vashon Treatment Plant Improvements, Carnation Treatment Plant, and Chinook Wetlands Enhancement.

Following the August 1 meeting, council staff requested more information on whether funds allocated to the Vashon Treatment facility could be used for other projects in this category. The Wastewater Treatment Division Director responded that Vashon money would not be spent for any other purpose.

**AMENDMENTS:**

At the Chair’s direction, a striking amendment has been prepared which makes the following changes to Proposed Ordinance 2007-0391 as transmitted by the Executive:

- **Public Transportation Construction – Unrestricted** – Removes \$145,000 in appropriation authority for the purchase of emergency response vehicles.
- **OIRM Capital Projects** – Removes \$72,000 for initial solution procurement from the JJWEB project; Removes \$440,000 for the Information Technology Re-Organization Initiative project; Removes \$97,000 for the Kingcounty.gov web program.

- **Building Repair and Replacement** – Adds \$2,500 for the Youth Service Center Storm Damage project.

This striking amendment reduces the supplemental appropriation from the Executive's proposed ordinance by \$751,500.

A title amendment has also been prepared.

### **REASONABLENESS:**

With the exception of the Parks, Recreation, and Open Space request (which would be more prudently evaluated after project bids have been received on August 30), the proposed ordinance, as amended, represents a reasonable policy and business decision.

**Given the remaining analysis on the Parks, Recreation, and Open Space request, the committee may want to consider passing this legislation out of committee with no recommendation.**

### **INVITED:**

- Terry Lavender, Chair, King County Conservation Futures Citizens Advisory Committee
- Mark Isaacson, Division Director, Water and Land Resources Division
- Kevin Brown, Director, Parks Division
- Robert Burke, Airport Director, Airport Division
- Kevin Desmond, General Manager, Transit
- David Martinez, CIO, OIRM
- Dana Spencer, Interim Director of Service Development, OIRM
- Kathy Brown, Director, Facilities Management
- Christie True, Division Director, Wastewater Treatment

### **ATTACHMENTS:**

1. Striking Amendment S1
2. Title Amendment T1
3. Proposed Ordinance 2007-0391
4. Executive's Transmittal Letter
5. Letter from King County Conservation Futures Citizens Committee
6. Fiscal notes
7. Staff Report dated August 1, 2007
8. Elections Facility Furniture Expenditures Detailed Spreadsheet
9. Cost Breakdown of Elections Security System



S1

08/29/2007

mfm Sponsor: Constantine  
Proposed No.: 2007-0391

1 **STRIKING AMENDMENT TO PROPOSED ORDINANCE 2007-0391, VERSION**

2 **1**

3 On page 1, beginning on line 10, strike everything through page 4, line 51, and insert:

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

5 SECTION 1. Ordinance 15652, Section 45, as amended, is hereby amended by  
6 adding thereto and inserting the following

7 CIP CX TRANSFERS – From the current expense fund there is hereby  
8 appropriated to:

9 CIP CX transfers \$429,466

10 SECTION 2. Ordinance 15652, Section 119, as amended, is hereby amended by  
11 adding thereto and inserting therein the following:

12 From several capital improvement project funds there is hereby appropriated and  
13 authorized to be disbursed the following amounts for the specific projects identified in  
14 Attachment A to this ordinance.

15	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
16	3151	CONSERVATION FUTURES SUBSFUND	\$0
17	3160	PARKS & RECREATION – OPEN SPACE CONSTRUCTION	\$450,000

18	3380	AIRPORT CONSTRUCTION	\$0
19	3771	OIRM CAPITAL PROJECTS	\$451,000
20	3951	BULDING REPAIR AND REPLACEMENT SUBFUND	\$2,316,050
21	3955	GENERAL COVERNMENT CIP 98-99	\$0

22           SECTION 3. Attachment A to this ordinance hereby amends Attachment B to  
23 Ordinance 15652, as amended, by adding thereto and inserting therein the projects listed  
24 in Attachment A to this ordinance.

25           SECTION 4. Ordinance 15652, Section 121, as amended, is hereby amended by  
26 adding thereto and inserting therein the following:

27           From several capital improvement project funds there is hereby appropriated and  
28 authorized to be disbursed the following amounts for the specific projects identified in  
29 Attachment B to this ordinance.

30	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
31	4616	WASTEWATER TREATMENT	\$0

32           SECTION 5. Attachment B to this ordinance hereby amends Attachment D to  
33 Ordinance 15652, as amended, by adding thereto and inserting therein the projects listed  
34 in Attachment B to this ordinance.

35           SECTION 6. Ordinance 15652, Section 122, as amended, is hereby amended by  
36 adding thereto and inserting therein the following:

37           From several capital improvement project funds there is hereby appropriated and  
38 authorized to be disbursed the following amounts for the specific projects identified in  
39 Attachment C to this ordinance.

40	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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41 3522 OS KC NON BOND FND SUBFUND \$0

42 SECTION 7. Attachment C to this ordinance hereby amend Attachment E to  
43 Ordinance 15652, as amended, by adding thereto and inserting therein the projects listed  
44 in Attachment C to this ordinance."

45

46 Delete Attachment A: General Government Capital Improvement Program and insert  
47 Attachment A: General Government Capital Improvement Program, dated August 29,  
48 2007.

49

50 **EFFECT: Reduces the requested appropriations to the OIRM Capital Projects fund**  
51 **by \$609,000 and the Public Transportation Construction Unrestricted fund by**  
52 **\$145,000. Increases the requested appropriation to the Building Repair and**  
53 **Replacement subfund by \$2,500.**





08/29/07

mfm

Sponsor: Constantine

Proposed No.: 2007-0391

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2007-0391, VERSION 1**

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

3           “AN ORDINANCE making a supplemental appropriation  
4           of \$429,466 to CIP CX transfers and a supplemental of  
5           \$3,217,050 to various capital funds to provide the  
6           appropriate level of appropriation authority and provide for  
7           the correction of errors; and amending the 2007 Budget  
8           Ordinance, Ordinance 15652, Sections 45, 119, 121 and  
9           122, as amended, and Attachments B, D and E, as  
10          amended.”

11

12 **EFFECT: Reflects appropriation changes included in the striking amendment.**





**KING COUNTY**  
**Signature Report**

**ATTACHMENT 3**  
1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**August 29, 2007**

**Ordinance**

**Proposed No.** 2007-0391.1

**Sponsors** Constantine

1 AN ORDINANCE making a supplemental appropriation of  
2 \$498,966 to CIP CX transfers and a supplemental of  
3 \$3,968,550 to various capital funds to provide the  
4 appropriate level of appropriation authority and provide for  
5 the correction of errors; and amending the 2007 Budget  
6 Ordinance, Ordinance 15652, Sections 45, 119, 121 and  
7 122, as amended, and Attachments B, D and E, as  
8 amended.

9  
10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Ordinance 15652, Section 45, as amended is hereby amended by  
12 adding thereto and inserting the following

13 CIP CX TRANSFERS – From the current expense fund there is hereby  
14 appropriated to:

15 CIP CX transfers \$498,966

16 SECTION 2. Ordinance 15652, Section 119, as amended, is hereby amended by  
17 adding thereto and inserting therein the following:

**Ordinance**

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18 From several capital improvement project funds there is hereby appropriated and  
19 authorized to be disbursed the following amounts for the specific projects identified in  
20 Attachment A to this ordinance.

21	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
22	3151	CONSERVATION FUTURES SUBSFUND	\$0
23	3160	PARKS & RECREATION – OPEN SPACE CONSTRUCTION	\$450,000
24	3380	AIRPORT CONSTRUCTION	\$0
25	3641	PUBLIC TRANS CONST – UNREST	\$145,000
26	3771	OIRM CAPITAL PROJECTS	\$1,060,000
27	3951	BULDING REPAIR AND REPLACEMENT SUBFUND	\$2,313,550
28	3955	GENERAL GOVERNMENT CIP 98-99	\$0

29 SECTION 3. Attachment I to this ordinance hereby amend Attachment B to  
30 Ordinance 15652, as amended, by adding thereto and inserting therein the projects listed  
31 in Attachment A to this ordinance.

32 SECTION 4. Ordinance 15652, Section 121, as amended, is hereby amended by  
33 adding thereto and inserting therein the following:

34 From several capital improvement project funds there is hereby appropriated and  
35 authorized to be disbursed the following amounts for the specific projects identified in  
36 Attachment B to this ordinance.

37	<b>Fund</b>	<b>Capital Fund Name</b>	<b>Amount</b>
38	4616	WASTEWATER TREATMENT	\$0



39            SECTION 5. Attachment B to this ordinance hereby amend Attachment D to  
40 Ordinance 115652, as amended, by adding thereto and inserting therein the projects listed  
41 in Attachment B to this ordinance.

42            SECTION 6. Ordinance 15652, Section 122, as amended, is hereby amended by  
43 adding thereto and inserting therein the following:

44            From several capital improvement project funds there is hereby appropriated and  
45 authorized to be disbursed the following amounts for the specific projects identified in  
46 Attachment C to this ordinance.

47	<b>Fund</b>	<b>Capital Fund Name</b>	<b>Amount</b>
48	3522	OS KC NON BOND FND SUBFUND	\$0

49            SECTION 7. Attachment C to this ordinance hereby amend Attachment E to

**Ordinance**

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50 Ordinance 15652, as amended, by adding thereto and inserting therein the projects listed  
51 in Attachment C to this ordinance.  
52

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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ATTEST:

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APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Attachments** A. General Government Capital Improvement Program, B. Wastewater Treatment  
Capital Improvement Program, C. Surface Water Management

Attachment A: General Government Capital Improvement Program, dated August 29, 2007

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total
3151		Conservation Futures Subfund							
	315711	Auburn Environmental Park	(69,503)						(69,503)
	315711	Auburn Environmental Park	69,503						69,503
	315725	Clark Lake	(1,199,809)						(1,199,809)
	315725	Clark Lake	1,199,809						1,199,809
	315725	Confluence of Mill Creek/Green River	(25,000)						(25,000)
	315757	Koch Farmland	25,000						25,000
	315727	Horizon View Woodland	(50,000)						(50,000)
	315759	Grace Cole Nature Park Extension	50,000						50,000
	315762	North Hamlin Park	300,000						300,000
	315719	Jenkins Creek Wetlands	(150,000)						(150,000)
	315742	Little Bear Creek Park	(150,000)						(150,000)
	315733	Boren Creek	(75,000)						(75,000)
	315420	West Capital Hill Urban Center Park	100,000						100,000
	315168	Boise Creek Dairy Farm	60,000						60,000
	315159	Carnation Farmland	127,000						127,000
	315196	Taylor Creek Restoration	350,000						350,000
	315158	Bass/Beaver/Dandy Lake	150,000						150,000
	315162	Historic Lower Green APD	(330,000)						(330,000)
	315170	Crow Marsh Buffer	(275,000)						(275,000)
	315172	Middle Bear Creek	(33,391)						(33,391)
	315178	Green River Natural Area	(73,609)						(73,609)
	315163	Issaquah/Carey/Holder Creek Confluence	(648,562)						(648,562)
	315163	Issaquah/Carey/Holder Creek Confluence	648,562						648,562
	315143	Log Cabin Reach	(219,764)						(219,764)
	315143	Log Cabin Reach	219,764						219,764
	315138	Maury Island Nearshore	(532,529)						(532,529)
	315138	Maury Island Nearshore	532,529						532,529
	315174	Taylor Mountain Holdings	(325,000)						(325,000)
	315174	Taylor Mountain Holdings	325,000						325,000
	315192	Lower Newaukum/Green River Confluence	(275,000)						(275,000)
	315192	Lower Newaukum/Green River Confluence	275,000						275,000
		<b>Total Fund 3151</b>	-						-
3160		<b>Parks, Recreation and Open Space</b>							
	316729	King County Aquatic Center Scoreboard	450,000						450,000
		<b>Total Fund 3160</b>	<b>450,000</b>						<b>450,000</b>
3380		<b>Airport Construction</b>							
	338xxx	LDA Noise Study	(60,000)						(60,000)
	002117	LDA Noise Study	60,000						60,000
		<b>Total Fund 3380</b>	-						-

Attachment A: General Government Capital Improvement Program, dated August 29, 2007										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
3771		<b>OIRM Capital Project Fund</b>								
	377112	IT Project Management	(134,583)							(134,583)
	377122	IT Project Management	134,583							134,583
	377204	Kingcounty.gov Web Program	300,000							300,000
	377203	JJWEB Remediation	248,000							248,000
	377187	Peoplesoft Upgrade Project	(2,854,347)							(2,854,347)
	377197	Peoplesoft Upgrade Project	2,854,347							2,854,347
	377188	Oracle Upgrade Project	(355,438)							(355,438)
	377198	Oracle Upgrade Project	355,438							355,438
	377197	MSA Bi-Weekly	(1,656,438)							(1,656,438)
	377199	MSA Bi-Weekly	1,656,438							1,656,438
		<b>Total Fund 3771</b>	<b>548,000</b>							<b>548,000</b>
3951		<b>Building Repair &amp; Replacement</b>								
	395696	Goat Hill Southeast Facility	(750,000)							(750,000)
	395614	Goat Hill Southeast Facility	750,000							750,000
	395696	Elections Consolidated Facility	1,503,084							1,503,084
	395771	YSC Storm Damages	810,466							810,466
	395709	Superior Court Cameras	(81,428)							(81,428)
	395757	Superior Court Cameras	81,428							81,428
		<b>Total Fund 3951</b>	<b>2,313,550</b>							<b>2,313,550</b>
3955		<b>General Government CIP 98-99</b>								
	39U710	Transfer to 395710	(294,843)							(294,843)
	39U758	Transfer to 395758	294,843							294,843
	39U711	Transfer to 395711	(398,797)							(398,797)
	39U759	Transfer to 395759	398,797							398,797
		<b>Total Fund 3955</b>	<b>-</b>							<b>-</b>
		<b>Total General Government</b>	<b>3,311,550</b>							<b>3,311,550</b>
		Surface Water Management	-							-
		Wastewater Treatment	-							-
		<b>GRAND TOTAL</b>	<b>3,311,550</b>							<b>3,311,550</b>

Attachment B: Wastewater Treatment Capital Improvement Program										
<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u> 2007 - 2012	
4616		Wastewater Treatment								
	A20300	Vashon Treatment Plant	(9,486,755)							(9,486,755)
	A20300	Local Treatment Facilities	9,486,755							9,486,755
		<b>Total Fund 4616</b>	-							-

Attachment C: Surface Water Management										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
3522		OS KC Non Bond Fund Subfund								
	352263	Issaquah/Carey/Holder Confluence	(605,000)						(605,000)	
	352263	Issaquah/Carey/Holder Confluence	605,000						605,000	
		<b>Total Fund 3522</b>	-	-	-	-	-	-	-	-

July 12, 2007

The Honorable Larry Gossett  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Gossett:

Enclosed for the County Council's review and approval is a supplemental capital improvement project (CIP) ordinance for the second quarter of 2007. The net budget authority request in this ordinance is \$3,968,550 involving project budget authority in nine capital funds.

The following are highlights of the supplemental proposals included in the ordinance:

**Conservation Futures Sub-fund (Fund 3151) - \$0**

The Conservation Futures Citizens Advisory Committee (CFCAC) submitted its annual progress report on March 30, 2007 to the King County Executive and King County Council. The report contains the committee's review of the progress of uncompleted open space acquisition projects that are two or more years old, including recommendations on whether to extend or abandon those projects and in a few cases to modify project scopes.

The CFCAC considered how each of these open space acquisition projects can best meet its original preservation goals. In most cases, the jurisdictions have made good progress with often-complicated negotiations and the projects that have a good likelihood of completion this year should be extended. In a handful of cases the applicants have recommended that the projects should be abandoned due to a lack of success in their negotiations, and the committee concurred with those recommendations. Overall, the committee is satisfied with progress, but is closely watching the follow-through of the agencies whose projects have been recommended for extensions this year.

The appropriation and scope change requests included in this supplemental budget request are listed in the table below. For additional information please refer to the CFCAC annual progress report dated March 30, 2007 listed as an enclosure to this letter.

Fund	Project	Name	Amount	Action
3151	315711	Auburn Environmental Park	\$0	Scope change
3151	315725	Clark Lake	\$0	Scope change
		Confluence of Mill Creek/Green River		
3151	315725	River	(\$25,000)	Scope Change/reallocation
3151	315757	Koch Farmland	\$25,000	Reallocation
3151	315727	Horizon View Woodland	(\$50,000)	Abandonment
3151	315759	Grace Cole Nature Park Extension	\$50,000	Reallocation
3151	315762	North Hamlin Park	\$300,000	Reallocation to meet budget shortfall
3151	315719	Jenkins Creek Wetlands	(\$150,000)	Project abandonment
3151	315742	Little Bear Creek Park	(\$150,000)	Abandonment
3151	315733	Boren Creek	(\$75,000)	Abandonment
3151	315420	West Capitol Hill Urban Center Park	\$100,000	Reallocation to meet budget shortfall
3151	315168	Boise Creek Dairy Farm	\$60,000	Reallocation to meet budget shortfall
3151	315159	Carnation Farmland	\$127,000	Reallocation to meet budget shortfall
3151	315196	Taylor Creek Restoration	\$350,000	Reallocation to meet budget shortfall
				Reallocation to gain additional
3151	315158	Bass/Beaver/Dandy Lake	\$150,000	matching funds
3151	315162	Historic Lower Green APD	(\$330,000)	Abandonment
3151	315170	Crow Marsh Buffer	(\$275,000)	Abandonment
3151	315172	Middle Bear Creek	(\$33,391)	Project Completed
3151	315178	Green River Natural Area	(\$73,609)	Partial Reallocation
		Issaquah/Carey/Holder Creek		
3151	315163	Confluence	\$0	Scope change
3151	315143	Log Cabin Reach	\$0	Scope change
3151	315138	Maury Island Nearshore	\$0	Scope change
3151	315174	Taylor Mountain Inholdings	\$0	Scope change
		Lower Newaukum/Green River		
3151	315192	Confluence	\$0	Scope change
Total			\$0	

**Parks, Recreation and Open Space (Fund 3160) - \$450,000**

**King County Aquatic Center Scoreboard - \$450,000**

The project provides for the replacement of the existing Omega score board that was installed when the building was constructed in 1990. Parks is no longer able to acquire parts and the board continues to experience equipment failures. The funding request provides for both acquisition and installation costs.

**Airport Construction (Fund 3380) - \$0**

**338xxx – LDA Noise Impact Study – (\$60,000)**

**002117 – LDA Noise Impact Study - \$60,000**



This is a technical adjustment to replace the preliminary project number assigned during the budget adoption process with the correct project number. The replacement project number follows the agency project sequencing for the King County International Airport capital program.

**Open Space KC Non Bond Subfund (Fund 3522) - \$0**

**352263 - Issaquah/Carey/Holder Confluence project – (\$605,000)**

**352263 - Issaquah/Carey/Holder Confluence project – \$605,000**

The Water and Land Resources Division (WLRD) proposes to increase the scope of this project to add several additional landowners whose property contains equivalent high quality salmonid habitat in the same area as originally scoped. King County has been unable to reach an agreement to date with three landowners originally identified in the project and other landowners have since expressed an interest in selling their properties. King County was successful in purchasing one of the identified properties in the original scope and is now working with landowners in the same reach also known as the Middle Issaquah Conservation Project.

The current project scope is:

“This project seeks to protect 120 acres along one mile of Issaquah, Carey and Holder Creeks at the confluence of these creeks through purchase of development rights and conservation easements.”

The proposed scope change adds the following:

“2007: The project scope is expanded to include parcels with high quality salmonid habitat on Issaquah Creek between the Log Cabin Reach and King County's Carey Creek Natural Area.”

**Public Transportation Construction-Unrestricted (Fund 3641) - \$145,000**

**A00600 – Law Enforcement RAPID Response - \$145,000**

This request is part of the Seattle Urban Area Security Initiative goals to deter, prevent, preempt, protect against and respond to terrorism. The \$145,000 appropriation request is for the capital purchase of three response vehicles. The grant request provides for both operating and capital expenditures including salaries for developing lesson plans and attending training classes; training materials; travel to attend training and drills; three response vehicles and equipment. This request is backed by a UASI Department of Homeland Security grant. See proposed ordinance 2007-0346 for the operating expenditure request.

**OIRM Capital Projects (Fund 3771) - \$1,060,000**

**377204 – Kingcounty.gov Web Program - \$300,000**

King County acquired the Internet domain [www.kingcounty.gov](http://www.kingcounty.gov) on February 16, 2007, with a condition that the current domain [www.metrokc.gov](http://www.metrokc.gov) be retired by January 31, 2009.

Implementation of the new domain requires certain upgrades and changes to the existing Internet infrastructure. Retiring the current domain is a very significant effort that will involve all agencies and divisions, and will require long term coordination.

As a result, the county will undertake a broad “web improvement program,” which must manage and address a number of complexities and issues to ensure a successful implementation of the new URL.

The transition from one URL to another is complex and must be addressed with;

1. the technical infrastructure,
2. communications with the public and internally and
3. with as little disruption to services and the public as possible.

The total estimated project cost to complete this work by January 2009 is \$900,000. This 2007 supplemental request is in the amount of \$300,000 to begin the work in 2007 in order to meet the project 18 month timeline.

**377203 – Juvenile Justice JJWEB Remediation - \$320,000**

King County’s JJWEB uses a product called “WebPutty” as the core technology of the application. In 2005, WebPutty Inc. went out of business. In June 2007, Microsoft will cease technical support and will cease extended support in June 2009. The result is that, in June 2009, the JJWEB application as-is will be operating on an unsupported software platform, with no assurance that it can operate in association with future Operating System, network, and ancillary software products.

The requested 2007 appropriation in the amount of \$320,000 will provide

- \$240,000 for the labor and consultant resources to evaluate the available technical alternatives and identify a solution to be implemented in 2008. The selected approach will likely require additional 2008 appropriation and will mitigate the risks to future operations created by the technical environment of JJWEB. The objective is to have the selected solution implemented by the end of 2008, in advance of the June 2009 event horizon.
- \$80,000 for 2007 maintenance costs increases associated with Microsoft extended support for .NET v1.0.

**377191 – Information Technology Re-Organization Initiative - \$440,000**

A 2006 supplemental budget was approved to support the Executive’s IT re-organization initiative with \$440,000 appropriated from the Tech Services operating fund. The appropriation was approved late in the year and no costs were incurred or encumbered against that appropriation prior to the end of 2006. This request provides appropriation authority to the existing capital project and will be added to the 2007 budget appropriation. The \$440,000 is associated with the implementation of the efficiency initiatives that are necessary to consolidate IT functions within the Executive Branch. The efficiency initiatives are: enterprise architecture, server consolidation, workstation standardization and service center build out.

**Technical Adjustments**

The following are technical adjustments to correct the project numbers and titles.

- 377112 – IT Project Management – (\$134,583)
- 377122 – IT Project Management - \$134,583
- 377187 – Peoplesoft Upgrade Project – (\$2,854,347)
- 377197 – Peoplesoft Upgrade Project - \$2,854,347
- 377188 – Oracle Upgrade Project – (\$355,438)
- 377198 – Oracle Upgrade Project - \$355,438
- 377197 – MSA Bi-Weekly (\$1,656,438)
- 377199 – MSA Bi-Weekly - \$1,656,438

**Building Repair and Replacement (Fund 3951) – \$2,313,550**

**395696 – Elections Consolidated Facility (Master Project) - \$1,503,084**

- ***Elections Data Cabling - \$613,441***  
This project will provide the interior cabling, devices and connections to support the installation of a phone system and computer network for the new consolidated elections facility currently under construction. The developer for the project has not included these systems in their project. As stated in the lease document, King County is responsible for providing these systems. This budget requirement was recommended by the Executive shortly before approval of the Earlington Lease agreement and the decision to approve this budget scope was postponed until updated tenant improvement cost information was available.
- ***Elections Facility Furniture - \$500,398***  
The request supports the acquisition and installation of used furniture for approximately 98 staff. The existing furniture currently being used by the Elections division is oversized and inefficient in the new facility. Space programming had not been completed at the time of the initial Elections facility budget. The used furniture in excess of the amount needed at the New County Office Building is included in this budget estimate at a reduced rate.
- ***Elections Facility Move - \$108,716***  
This request provides funding to move 98 staff, equipment and various pieces of furniture of the Elections Division to their new, consolidated Elections facility currently under construction. This budget requirement was recommended by the Executive shortly before approval of the Earlington Lease agreement and the decision to approve this budget scope was postponed until updated tenant improvement cost information was available.
- ***Elections Security System Secretary of State Recommendation- \$230,529***  
The budget increment for the Elections security system serves to increase data storage capacity to access camera recordings for 22 months following a Federal election. This

enhancement was suggested by the Citizen's Elections Oversight Committee and recommended in the May 2007 Elections Procedure Review conducted by the Office of the Secretary of State. Additional analysis will be undertaken during the council omnibus ordinance review phase to determine whether there are lower cost alternatives responsive to the May 2007 review.

- ***Move Coordinator - \$50,000***

The position will serve as a liaison between King County Elections and the program manager assigned to the Elections consolidated facility project in Renton and will provide information to the project manager based on operational needs/impacts to Elections. The work will involve coordinating responses to Facility Management Division, the lead agency regarding tenant improvement/construction issues that impact Elections programs, drafting protocols for new facility related operations and facilitating an employee committee to address employee commuting impacts and other consolidation issues. This position will coordinate internal communications to keep Elections staff informed about schedules, processes, etc. and work with the move coordinator to organize, schedule and move Elections work groups into the new Renton facility.

**Youth Service Center Storm Damage - \$810,466**

The project provides funding to cover damage at the Youth Service Center caused by the December 2006 storm. The flood waters saturated virtually all of the carpeted areas, soaked the lower portions of gypsum walls, buckled the wood gym floor, shorted-out elevator controls and fire alarm panels, damaged stored goods and supplies, and totaled two cars, all of which required an emergency response of man power and equipment to ensure continuous habitability of the facility. The damage cost will be partially offset by reimbursements from both the county's insurance coverage and FEMA.

The request of \$810,446 in appropriation authority is to cover the total costs of repairs. The county's insurance coverage and FEMA reimbursement is currently estimated at \$631,500, leaving the county to pay the balance of \$178,966 from the Current Expense fund.

**Project Number Adjustments**

**395696 – Goat Hill Southeast Facility - (\$750,000)**

**395614 – Goat Hill Southeast Facility - \$750,000**

**395709 – Superior Court Cameras – (\$81,428)**

**395757 – Superior Court Cameras - \$81,428**

These are technical adjustments to correct the project numbers and titles from an appropriation in the 2007 adopted budget

**General Government CIP 98-99 (Fund 3955) - \$0**

The following are technical adjustments to correct the project numbers and titles from an appropriation in the 2007 adopted budget

**39U410 – Transfer to 395710 – (\$294,843)**

**39U758 – Transfer to 395758 - \$294,843**

The Honorable Larry Gossett  
July 12, 2007  
Page 7

**39U711 – Transfer to 395711 – (\$398,797)**  
**39U759 – Transfer to 395759 - \$398,797**

**Wastewater Treatment (Fund 4616) - \$0**

This is a technical adjustment to move a specific treatment plant into a more general project category entitled “Local Treatment Facilities”.

**A20300 – Vashon Treatment Plant – (\$9,486,755)**  
**A20300 – Local Treatment Facilities - \$9,486,755**

If you have any questions regarding this request, please contact Bob Cowan, Director, Office of Management and Budget, at 206-296-3434.

I certify that funds are available.

Sincerely,

Ron Sims  
King County Executive

Enclosures

cc: **King County Councilmembers**  
**ATTN: Ross Baker, Chief of Staff**  
Nancy Glaser, Interim Policy Staff Director  
Anne Noris, Clerk of the Council  
Bob Cowan, Director, Office of Management and Budget  
Debora Gay, Deputy Director, Office of Management and Budget  
Jim Buck, Interim County Administrative Officer, Department of Executive Services (DES)  
Theresa Jennings, Interim Director, Department of Natural Resources and Parks (DNRP)  
Mark Isaacson, Director, Water and Land Resources Division, (WLRD),DNRP  
David Tiemann, Open Space Planner, WLRD, DNRP  
David Martinez, Chief Information Officer, Office Information Resource Management  
Harold Taniguchi, Director, Department of Transportation (DOT)  
Kevin Desmond, General Manager, Metro Transit, DOT



KING COUNTY  
CONSERVATION FUTURES CITIZENS COMMITTEE

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March 30, 2007

The Honorable Ron Sims  
King County Executive  
Bank of America Tower  
701 Fifth Avenue, Suite 3210  
Seattle, Washington 98104

Dear Executive Sims:

The Conservation Futures Citizens Advisory Committee is pleased to forward the annual Conservation Futures project progress report, which we are directed to do annually by King County Ordinance 14714. The report contains our review of the progress of uncompleted open space acquisition projects that are two or more years old, including our recommendations on whether to extend or abandon those projects, and in a few cases to modify their scopes.

In our review we have considered how each of these open space acquisition projects can best meet its original preservation goals. In most cases, the jurisdictions have made good progress with often-complicated negotiations and the projects that have a good likelihood of completion this year should be extended. In a handful of cases the applicants have recommended that the projects should be abandoned due to a lack of success in their negotiations, and we have concurred with those recommendations. Overall, we are satisfied with progress, but we will be closely watching the follow-through of the agencies whose projects have been recommended for extensions this year.

The Conservation Futures Citizens Committee members would again like to thank King County's elected officials and staff for their ongoing support and efforts to preserve our region's natural resources. I am happy to meet with you or staff if you would like to discuss these recommendations. I may be reached at (425) 788-2304 or by e-mail at [tlavender@worldnet.att.net](mailto:tlavender@worldnet.att.net).

Sincerely Yours,

Terry Lavender, Chair  
KING COUNTY CONSERVATION FUTURES  
CITIZENS ADVISORY COMMITTEE

Enclosure

cc/enc.:

Honorable Larry Gossett, Chair, King County Council  
Honorable Larry Phillips, Chair, King County Council Growth Management and  
Natural Resources Committee  
Metropolitan King County Council  
Pam Bissonette, Director, King County Department of Natural Resources and Parks

Mark Isaacson, Division Director, King County Water  
and Land Resources Division



Ordinance/Motion No. 2007-XXXX  
 Title: Supplemental Appropriation - Parks Supplemental Request - 1st Quarter Omnibus  
 Affected Agency and/or Agencies: DNRP - Parks  
 Note Prepared By: Bobbie Faucette  
 Note Reviewed By: Sid Bender

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
Park, Rec and Open Space	3160					
<b>Projects:</b>						
316729 - King County Aquatic Center Scoreboard		Fund Balance	450,000			
<b>TOTAL</b>			<b>450,000</b>			

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Park, Rec and Open Space	3160	0346	450,000			
<b>TOTAL</b>			<b>450,000</b>			

**Expenditures by Category**

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	450,000			
<b>TOTAL</b>	<b>450,000</b>			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX
Title: Supplemental Appropriation - WLRD Supplemental Request - 2nd Quarter Omnibus
Affected Agency and/or Agencies: DNRP WLRD - SWM
Note Prepared By: Evelyn Wise
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
Conservation Futures Sub Fund	3151					
<b>Projects:</b>						
315711 - Auburn Environmental Park		CFT	(69,503)			
315711 - Auburn Environmental Park		CFT	69,503			
315725 - Clark Lake		CFT	(1,199,809)			
315725 - Clark Lake		CFT	1,199,809			
315725 - Confluence of Mill Creek/Green River		CFT	(25,000)			
315757 - Koch Farmland		CFT	25,000			
315727 - Horizon View Woodland		CFT	(50,000)			
315759 - Grace Cole Nature Park Extension		CFT	50,000			
315762 - North Hamlin Park		CFT	300,000			
315719 - Jenkins Creek Wetlands		CFT	(150,000)			
315742 - Little Bear Creek Park		CFT	(150,000)			
315733 - Boren Creek		CFT	(75,000)			
315420 - West Capital Hill Urban Center Park		CFT	100,000			
315168 - Boise Creek Dairy Farm		CFT	60,000			
315159 - Camalion Farmland		CFT	127,000			
315196 - Taylor Creek Restoration		CFT	350,000			
315158 - Bass/Beaver/Dandy Lake		CFT	150,000			
315162 - Historic Lower Green APD		CFT	(330,000)			
315170 - Crow Marsh Buffer		CFT	(275,000)			
315172 - Middle Bear Creek		CFT	(33,391)			
315178 - Green River Natural Area		CFT	(73,609)			
315163 - Issaquah/Carey/Holder Creek Confluence		CFT	(648,562)			
315163 - Issaquah/Carey/Holder Creek Confluence		CFT	648,562			
315143 - Log Cabin Reach		CFT	(219,764)			
315143 - Log Cabin Reach		CFT	219,764			
315138 - Maury Island Nearshore		CFT	(532,529)			
315138 - Maury Island Nearshore		CFT	532,529			
315174 - Taylor Mountain Holdings		CFT	(325,000)			
315174 - Taylor Mountain Holdings		CFT	325,000			
315192 - Lower Newaukum/Green River Confluence		CFT	(275,000)			
315192 - Lower Newaukum/Green River Confluence		CFT	275,000			
<b>TOTAL</b>			<b>0</b>			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Conservation Futures Sub Fund	3151	0745	0			
<i>See Projects above.</i>						
<b>TOTAL</b>			<b>0</b>			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
<b>TOTAL</b>	<b>0</b>			

Assumptions:

Scope Change only - no fiscal effect

**FISCAL NOTE**

Ordinance/Motion No. 2007-XXXX	
Title: Supplemental Appropriation - FMD Supplemental Request	
Affected Agency and/or Agencies: Facilities Management Division	
Note Prepared By:	Bobbie Faucette
Note Reviewed By:	Sid Bender

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
Building Repair & Replacement	3951					
<i>Projects:</i>						
395696 - Elections Consolidated Facility		CX Debt	1,503,084			
395771 - YSC Storm Damages		CX	178,966			
395771 - YSC Storm Damages		Insurance	412,750			
395771 - YSC Storm Damages		FEMA	218,750			
395696 - Goat Hill Southeast Facility		Fund Balance	(750,000)			
395614 - Goat Hill Southeast Facility		"	750,000			
395709 - Superior Court Cameras		"	(81,428)			
385757 - Superior Court Cameras		"	81,428			
		Subtotal	2,313,550			
General Government CIP 98-99	3955					
39U710 - Transfer to 395710		"	(294,843)			
39U7758 - Transfer to 395758		"	294,843			
39U711 - Transfer to 395711		"	(398,797)			
39U759 - Transfer to 395759		"	398,797			
		Subtotal	0			
		GRAND TOTAL	2,313,550			

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Building Repair & Replacement	3951	0605	2,313,550			
General Government CIP 98-99	3955	0272	0			
		TOTAL	2,313,550			

**Expenditures by Category**

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	2,313,550			
TOTAL	2,313,550			

Assumptions:

## FISCAL NOTE

Ordinance/Motion No. 00-  
 Title: 2nd Quarter Capital Supplemental Request  
 Affected Agency and/or Agencies: King County International Airport  
 Note Prepared By: Evelyn Wise  
 Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue to:**

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
3380 Airport Construction	3380	30800	0			0
						0
TOTAL			0	0	0	0

**Expenditures from:**

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
3380 Airport Construction	3380	0714			0	0
Project 338XXX - LDA Noise Study			-60,000			
Project 002117 - LDA Noise Study			60,000			
TOTAL			0	0	0	0

**Expenditures by Categories**

	Current Year	1st Year	2nd Year	3rd Year
	0			
TOTAL	0	0	0	0

**Note:**

This is a technical correction to adjust the project number and appropriation, no other changes are requested.

**FISCAL NOTE**

Ordinance/Motion No. 2007-XXXX  
 Title: Supplemental Appropriation - OIRM Capital Fund Supplemental Request -2nd Quarter Omnibus  
 Affected Agency and/or Agencies: OIRM  
 Note Prepared By: Steve Fields  
 Note Reviewed By: Sid Bender

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
ITS Capital Fund	3771					
<b>Projects:</b>						
377204 - Kingcounty.gov Web Program		3771 Fund Balance	300,000			
377203 - JJWEB Remediation		CX Fund	320,000			
377191 - IT Reorg		ITS Operating Fund	440,000			
377187 - Peoplesoft Upgrade Project		3771 Fund Balance	(2,854,347)			
377197 - Peoplesoft Upgrade Project		3771 Fund Balance	2,854,347			
377188 - Oracle Upgrade Project		3771 Fund Balance	(355,438)			
377198 - Oracle Upgrade Project		3771 Fund Balance	355,438			
377197 - MSA Bi-Weekly		3771 Fund Balance	(1,656,438)			
377198 - MSA Bi-Weekly		3771 Fund Balance	1,656,438			
<b>TOTAL</b>			<b>1,060,000</b>			

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
377204 Kingcounty.gov Web Program	3771	0105	300,000			
377203 JJWEB Remediation	3771	0105	320,000			
377191 IT Reorg	3771	0105	440,000			
377187 - Peoplesoft Upgrade Project	0	0105	(2,854,347)			
377197 - Peoplesoft Upgrade Project	0	0105	2,854,347			
377188 - Oracle Upgrade Project	0	0105	(355,438)			
377198 - Oracle Upgrade Project	0	0105	355,438			
377197 - MSA Bi-Weekly	0	0105	(1,656,438)			
377198 - MSA Bi-Weekly	0	0105	1,656,438			
<b>TOTAL</b>			<b>1,060,000</b>			

**Expenditures by Category**

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	1,060,000			
<b>TOTAL</b>	<b>1,060,000</b>			

Assumptions:

**FISCAL NOTE**

Ordinance/Motion No. 2007-XXXX	
Title: Supplemental Appropriation - DNR Supplemental Request	
Affected Agency and/or Agencies: Wastewater Treatment Division	
Note Prepared By:	Bobbie Faucette
Note Reviewed By:	Sid Bender

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
Wastewater Treatment	4616	Fund Balance				
<i>Projects:</i>						
<b>GRAND TOTAL</b>			<b>0</b>			

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
	4616	4000				
A20300 - Vashon Treatment Plant			(9,486,755)			
A20300 - Local Treatment Facilities			9,486,755			
<b>TOTAL</b>			<b>0</b>			

**Expenditures by Category**

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
<b>TOTAL</b>	<b>0</b>			

Assumptions:

**FISCAL NOTE**

Ordinance/Motion No. 2007-XXXX
Title: Supplemental Appropriation - WLRD Supplemental Request - 2nd Quarter Omnibus
Affected Agency and/or Agencies: WLRD - SWM
Note Prepared By: Evelyn Wise
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency/Projects	Fund Code	Revenue Source	2007	2008	2009	2010
Open Space Non-bond Sub-Fund	3522					
<b>Projects:</b>						
352263 - Issaquah/Carey/Holder Confluence		39777	(605,000)			
352263 - Issaquah/Carey/Holder Confluence		39777	605,000			
<b>TOTAL</b>			<b>0</b>			

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Open Space Non-bond Sub-Fund	3522	0745	0			
352263 - Issaquah/Carey/Holder Confluence			(605,000)			
352263 - Issaquah/Carey/Holder Confluence			605,000			
<b>TOTAL</b>			<b>0</b>			

**Expenditures by Category**

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
<b>TOTAL</b>	<b>0</b>			

Assumptions:  
 Scope Change only - no fiscal affect

## FISCAL NOTE

Ordinance/Motion No.: 2007-  
 Title: Law Enforcement Rapid Response Grant  
 Affected Agencies: Transit and KC Sheriff  
 Note Prepared By: Libby Krochalis  
 Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue to:**

Fund Title	Fund Code	Revenue	2006	2007	2008	2009
Public Transportation	3641	Federal Grant	0	145,000		0
<b>TOTAL</b>			<b>0</b>	<b>145,000</b>		<b>0</b>

**Expenditures from:**

Fund Title	Fund Code	Department	2006	2007	2008	2009
Public Transportation	3641	Transit	-	145,000		
<b>TOTAL</b>			<b>0</b>	<b>145,000</b>		

**Expenditures by Categories:**

	Account	2006	2007	2008	2009
3 Vehicles and on board equipment	3641 56750		145,000		
<b>TOTAL</b>		<b>0</b>	<b>145,000</b>	<b>0</b>	

**Assumptions:**

Capital equipment will be purchased by either the King County Sheriff and/ or other jurisdictions. No equipment is expected to be owned by Transit.





**King County**  
**Metropolitan King County Council**  
**Capital Budget Committee**

Agenda Item No.: 5

Date: August 1, 2007

Proposed No.: 2007-0391

Prepared By: Marilyn Cope  
 Jennifer Giambattista  
 Patrick Hamacher  
 Mamie Marcuss  
 Mark Melroy  
 Polly St. John  
 Arthur Thornbury  
 Nick Wagner

**STAFF REPORT**

**SUBJECT:** The Executive's second quarter CIP omnibus proposal, which would authorize \$3,968,550 in supplemental budget authority for capital projects in nine separate funds.

**SUMMARY:**

King County's 2007 adopted CIP (capital improvement program) is \$1.133 billion. During 2007, the Council approved various ordinances that affected the CIP adopted budget as summarized in Table 1 below. Approval of this proposed ordinance would bring the total 2007 capital budget to \$1,147,752,474, for a net increase of \$14.4 million over the adopted budget.\*

**Table 1: 2007 King County Capital Budget Summary**

	Amount
2007 CIP Adopted Budget	\$1,133,341,746
Adopted Supplemental Appropriation Ordinances	\$10,442,178
Proposed 2 <sup>nd</sup> Quarter CIP Omnibus	\$3,968,550
<b><i>Proposed New Budget</i></b>	<b><i>\$1,147,752,474</i></b>
<b><i>Change of Proposed New Budget from Adopted</i></b>	<b><i>\$14,410,728</i></b>

\*Note: These figures do not reflect the \$65.6M disappropriation from the Harborview Medical Center.

In this proposed ordinance, the Executive has requested \$3,968,550 in supplemental funding. Table 2 summarizes this request by fund, proposed expenditure, and proposed revenue source. The ordinance proposes using \$498,966 in Current Expense revenues to fund the requested projects.

**Table 2: Second Quarter CIP Omnibus Proposed Ordinance Summary**

Fund #	Fund	Fiscal Impact	Revenue Source
<b>General Government CIP:</b>			
3151	Conservation Futures	\$0	CFT
3160	Parks, Recreation, and Open Space	\$450,000	Fund Balance
3380	Airport Construction	\$0	30800
3522	Open Space KC Non Bond Subfund	\$0	39777
3641	Public Transportation Construction - Unrestricted	\$145,000	Federal Grant
3771	OIRM Capital Projects	\$1,060,000	Fund Balance; CX Fund; ITS Operating Fund
3951	Building Repair and Replacement	\$2,313,550	CX Debt; CX Fund; Insurance; FEMA; Fund Balance
3955	General Government CIP 98-99	\$0	
<b>Subtotal</b>		<b>\$3,968,550</b>	
<b>Wastewater Treatment CIP:</b>			
4616	Wastewater Treatment	\$0	Fund Balance
<b>Subtotal</b>		<b>\$0</b>	
<b>TOTAL:</b>		<b>\$3,968,550</b>	

Note: \$498,966 in Current Expense (CX) funds are proposed as revenue for requested projects.

**ANALYSIS:**

Information for each appropriation request is provided below. The analysis is provided by CIP type, fund, and project.

**General Government CIP**

**1. Conservation Futures Subfund (3151) \$0**

This ordinance proposes changes to 24 projects funded through the Conservation Futures (CFT) subfund. The net impact on the fund of the request is \$0, though 17 of the proposed project changes involve an appropriation or disappropriation of funds.

The majority of these requests reflect the recommendations of the Conservation Future Citizens Committee (CFCC) as contained in its March 2007 annual report to the Executive on uncompleted CFT projects over two years old. In this report, the CFCC considered the conservation goals of these uncompleted projects and their likelihood of completion. Projects with a "good likelihood" of succeeding (assessed by factors such as the availability of matching funds and acquisition activity to date) were recommended for extension and additional funds as needed. In 5 cases, the CFCC recommended abandonment after receiving abandonment requests from the original applicants.

Table 3 summarizes the CFT subfund requests. Each of the proposed project changes is described in detail below.

**Table 3: Conservation Futures Tax Projects – Proposed Changes**

Project Number	Project Name	Proposed Amount
315711	Auburn Environmental Park	\$0
315725	Clark Lake	\$0
315725	Confluence of Mill Creek/Green River	(\$25,000)
315757	Koch Farmland	\$25,000
315727	Horizon View Woodland	(\$50,000)
315759	Grace Cole Nature Park Extension	\$50,000
315762	North Hamlin Park	\$300,000
315719	Jenkins Creek Wetlands	(\$150,000)
315742	Little Bear Creek Park	(\$150,000)
315733	Boren Creek	(\$75,000)
315420	West Capitol Hill Urban Center Park	\$100,000
315168	Boise Creek Dairy Farm	\$60,000
315159	Carnation Farmland	\$127,000
315196	Taylor Creek Restoration	\$350,000
315158	Bass/Beaver/Dandy Lake	\$150,000
315162	Historic Lower Green APD	(\$330,000)
315170	Crow Marsh Buffer	(\$275,000)
315172	Middle Bear Creek	(\$33,391)
315178	Green River Natural Area	(\$73,609)
315163	Issaquah/Carey/Holder Creek Confluence	\$0
315143	Log Cabin Reach	\$0
315138	Maury Island Nearshore	\$0
315174	Taylor Mountain Inholdings	\$0
315192	Lower Newaukum/Green River Confluence	\$0
<b>Total</b>		<b>\$0</b>

**Project 315711 – Auburn Environmental Park – \$0**

The Executive is requesting a scope change for the Auburn Environmental Park project, though no additional funding. In 2004, \$70,000 in CFT funds were allocated to Auburn to purchase 28.9 acres of property abutting the Auburn Environmental Park. The property's owners have decided not to sell the parcel at this time, and the city of Auburn would like the use the funds to purchase a 1-acre property adjacent to the park on the east side. This 1-acre property would provide a needed trail link between the northern and southern wetland systems of the park (existing park property is too wet for a trail). The parcel has a willing seller. Matching funds are available, and the city believes it can close on the property by summer 2007.

The acreage between the two parcels is significantly different. However, according to executive staff, the original 28.9 acre parcel is primarily wetland with low per-acre value compared to the more developable replacement parcel. The city still intends to acquire the larger parcel in the future, though not with CFT funds. The CFCC has reviewed and recommended this requested scope change.

Project 315725 – Clark Lake – \$0

This request proposes consolidating the scopes and funds allocated for three separate projects in 2003, 2004, and 2005 to fund the acquisition of land around Clark Lake in Kent. Kent has received a total of \$1.335 million in CFT funds for these projects. Kent continues to make progress with landowners on the 2003 and 2004 projects, while the 2005 project has stalled. Kent will have shortfalls on the 2003 and 2004 projects. This proposed change would enable the city to use monies allocated in 2005 to complete the prior year projects, as well as fund other properties at Clark Lake that were previously authorized for CFT acquisition.

Project 315725 – Confluence of Mill Creek/ Green River – (\$25,000)

Project 315757 – Koch Farmland – \$25,000

This request would transfer \$25,000 from the Confluence Mill Creek/ Green River project to the Koch Farmland project. A landowner in the Green River project will not sell at the appraised value. The city of Kent has requested that \$15,000 of the \$40,000 appropriated to the Green River project be reallocated to the Confluence of Mill Creek project, allowing the city to complete its contract of sale for this 14-acre salmon habitat, which also serves as an urban separator between Kent and Auburn. The CFCC reviewed and recommended this request, further recommending that the remaining \$25,000 be transferred to cover a significant funding shortfall in Kent's Koch Farmland CFT project located a quarter of a mile downstream.

Project 315727 – Horizon View Woodland – (\$50,000)

Project 315759 – Grace Cole Nature Park Extension – \$50,000

Due to a lack of willing sellers, the city of Lake Forest Park has requested the abandonment of the Horizon View Woodland project. The city has further requested that the funds be transferred to the Grace Cole Nature Park Extension in Lake Forest Park to cover a funding shortfall. The CFCC has reviewed and recommended this request.

Project 315762 – North Hamlin Park – \$300,000

This proposed appropriation is for an additional \$300,000 for North Hamlin Park in Shoreline, an 8.3-acre site providing songbird and urban wildlife habitat. This project received CFT allocations in 2005 and 2006, totally \$650,000. Shoreline's 2006 Parks bond contained significant funding for this site, but acquisition costs are \$600,000 more than anticipated. CFCC recommends allocating an additional \$300,000 to the project, which will be matched by funds from the city in order to complete the sale by summer 2007.

Project 315719 – Jenkins Creek Wetlands – (\$150,000)

This request proposes abandonment of this project—a 27-acre open space community separator between Covington and Maple Valley. The city of Covington has requested that this project be abandoned as: 1) it has failed to gain the required

matching funds, 2) the parks department director has recently resigned, and 3) the city had recently closed several parks following a failed 2006 parks levy ballot measure. The CFCC concurs with this request.

Project 315742 – Little Bear Creek Park – (\$150,000)

The city of Woodinville requests that this project to create an open space corridor on Little Bear Creek be abandoned as little progress has been made with the identified landowners. The CFCC has reviewed and recommended this request.

Project 315733 – Boren Creek – (\$75,000)

Abandonment has been proposed for this project which contains wetland and stream buffers to Boren Creek. The city of New Castle requested the abandonment after several houses on the property were purchased through condemnation, making these parcels ineligible for CFT funds under Washington State Law. The CFCC has reviewed and recommends this abandonment request.

Project 315420 – West Capitol Hill – \$100,000

The Executive has requested an additional \$100,000 be appropriated to the West Capitol Hill project. Originally funded in 2004 by a \$500,000 appropriation, this project received a second \$500,000 appropriation in May 2007 as part of the first quarter CIP supplemental budget ordinance.

Currently a parking lot, the property is located in the high-density neighborhood of West Capitol Hill, on Summit Avenue East at East John Street and Olive Way. The site is proposed to be redeveloped into a neighborhood green space, and the City of Seattle has purchased the land for \$2.3 million. According to executive staff, the city of Seattle has represented to the CFCC that it will not seek additional CFT funds for this project beyond this final request of \$100,000. The CFCC has reviewed this request and recommends the allocation.

Project 315168 – Boise Creek Dairy Farm – \$60,000

This request is for an additional \$60,000 for this project in which King County seeks to secure the development rights over approximately 79.5 acres of agricultural land on the Enumclaw Plateau. The project will also protect a wider riparian buffer along Boise Creek, an important Chinook and Coho spawning stream. To date, the project has received \$178,371. The additional \$60,000, plus \$62,500 in matching funds from USDA, is expected to fully-fund the project and allow negotiations to continue with a motivated seller. The CFCC has reviewed and recommends this request.

Project 315159 – Carnation Farmland – \$127,000

For this project, \$127,000 in additional CFT funds have been requested for the acquisition of development rights on approximately 120 acres of farmland in unincorporated King County, just north of Carnation. Although not moving as quickly as projected, negotiations with the landowners are currently underway. The project has already received \$200,000 in CFT funds, and \$314,000 in state matching funds are available. The County requested an additional \$114,000 to meet the matching requirements under state law. The CFCC reviewed this request and recommended

\$127,000 be appropriated. *Council staff will continue to analyze the difference between the County's requested and the CFCC's recommended appropriation.*

Project 315196 – Taylor Creek Restoration – \$350,000

The Taylor Creek project will acquire 9.9 acres of land containing the headwaters of Taylor Creek and will serve as a significant wetland and riparian habitat restoration site. In 2006, the project received \$500,000 in CFT funding. Due to a higher than expected appraisal, this request proposes an additional \$350,000 appropriation to meet the appraised value. Matching funds are available. The owner has indicated that barring acquisition by the County, the property will soon be put up for private sale. The CFCC has reviewed and recommended this request.

Project 315158 – Bass/ Beaver/ Dandy Lake – \$150,000

In order to gain additional matching funds, an additional \$150,000 for the Bass/Beaver/ Dandy Lake project has been proposed. The project seeks to protect land located around these three lakes in the northern Enumclaw Plateau. The lakes feed Christy Creek, a salmon habitat. The area also provides views of Mt. Rainier and has potential for hiking trail linkage to the Green River Gorge State Park, and King County has begun a multi-year effort to acquire identified parcels. The project was appropriated \$300,000 in CFT funds in the 2007 adopted budget. *Council staff has requested and is awaiting additional details from executive staff on the proposed funding change.*

Project 315162 – Historic Lower Green APD – (\$330,000)

Abandonment has been proposed for this project, which sought to acquire the development rights to 20 acres of active farmland near the Green River. The landowner is unwilling to sell at the appraised price. Both the King County Agriculture Program and the King County Agriculture Commission have requested that the project be abandoned and funds distributed to the Boise Creek Dairy Farm and Carnation Farmland CFT projects (these requests are also included in this proposed ordinance). The CFCC has reviewed and recommended this request.

Project 315170 – Crow Marsh Buffer – (\$275,000)

This project to acquire development rights on up to 240 acres of viable forest production lands from Weyerhaeuser has been proposed for abandonment. Weyerhaeuser initially expressed interest in selling the property to King County as part of its efforts to sell off its remaining forest tracts in the county. Since then, the company has decided to hold onto the property for an unspecified amount of time and has informed the County that it is not interested in selling in the near term. King County requested that the project be abandoned. The CFCC has reviewed and recommended this request.

Project 315172 – Middle Bear Creek – (\$33,391)

The Executive has requested that the remaining funds from this successfully completed project be reallocated to the CFT fund.

Project 315178 – Green River Natural Area – (\$73,609)

This proposed change would partially reallocate funds appropriated for this project. The project involves conserving 39 acres within a 78-acre forested area owned by

the state Department of Natural Resources (DNR). The parcel has significant habitat and scenic value. In 2007, the CFCC recommended CFT funding at a level sufficient to signal to the DNR the County's interest in the property. To date, the project has received \$250,000 in CFT funds. *Council staff will continue analysis of the reasons for the proposed partial reallocation of \$73,609.*

Project 315163 – Issaquah/ Carey/ Holder Creek – \$0

The Executive is requesting no additional funding but proposes expanding the scope of this project. The current scope includes the purchase of an easement allowing for agricultural uses, ecological conservation, and increased streamside buffers on 120 acres of property located at the confluence of the Issaquah, Carey, and Holder Creeks. The County was unable to reach agreement with the landowner and has requested that other properties in the Middle Issaquah reach be included in an expanded scope. The CFCC reviewed the request and recommended the scope be expanded to include properties with "high quality riparian habitat between the Log Cabin Reach area and the County's Carey Creek Natural area."

Project 315143 – Log Cabin Reach – \$0

*Council staff requested and is awaiting information on this proposed scope change.*

Project 315138 – Maury Island Nearshore – \$0

The Executive is requesting an expansion of scope for this project, with no changes to funding. Currently, the project scope involves protecting the near shore habitat of a 275-acre property of undeveloped Puget Sound on the southeast shoreline of Maury Island—an area designated by the Washington Department of Natural Resources as part of the Maury Island Aquatic Preserve. Property negotiations continue to experience delays relating to the issue of gravel extraction from a mine located on the site.

To fund the project, King County received a \$3.4 million federal matching grant that expires on September 30, 2007. To utilize this funding before it expires and meet project goals, King County has identified alternative sites for nearshore habitat protection on Maury Island and southern Vashon Island that are within the Marine Preserve. The federal government has agreed to allow its funds to be used on these alternative properties. King County has requested that the project scope be expanded to include these properties. The CFCC has reviewed and recommended this request.

Project 315174 – Taylor Mountain Inholdings – \$0

This proposed scope change would allocate an unspent \$25,000 originally appropriated for a property appraisal in 2004 to be used towards the acquisition of the property. The property includes two parcels, totaling 80 acres, which represent significant inholding properties within the King County Taylor Mountain Forest. The original appraisals were paid for through other funding sources. The CFCC reviewed and recommended this scope change. No additional funds are requested.

Project 315192 – Lower Newaukum/ Green River Confluence – \$0

This salmon habitat protection project seeks to acquire 30-acres of habitat on lower Newaukum Creek, near its confluence with the Middle Green River. The project was

appropriated \$275,000 in the 2007 adopted budget. *Council staff will continue to analyze this proposed scope change.*

**2. Parks, Recreation and Open Space (3160) \$450,000**

**Project 316729 – King County Aquatic Center Scoreboard – \$450,000**

Due to circuit board failures that are causing segments of the display to blank out, the Executive is requesting \$450,000 to replace the OMEGA scoreboard at the King County Aquatic Center. Parks contacted OMEGA about repair, but learned in February that the company could no longer service the 1989 scoreboard or provide replacement parts. A subsequent search for outside repair companies failed to yield satisfactory alternatives to replacement. The funding request provides for both acquisition and installation costs. *Council staff will continue to gather more detailed information and confirm with industry experts that this request is a prudent expenditure at this time.*

**3. Airport Construction (3380) \$0**

**Project 338xxx – LDA Noise Impact Study – (\$60,000)**

**Project 002117 – LDA Noise Impact Study – \$60,000**

The Executive is requesting a technical change to replace the preliminary project number assigned to this project during the 2007 budget adoption process with a number that follows the agency's project sequencing for the KC International Airport capital program.

**4. Open Space KC Non Bond Subfund (3522) \$0**

**Project 352263 – Issaquah/ Carey/ Holder Confluence project – (\$605,000)**

**Project 352263 – Issaquah/ Carey/ Holder Confluence project – \$605,000**

A scope expansion has been proposed for this project which seeks to protect land at the confluence of the Issaquah/ Carey/ Holder creeks through the purchase of development rights and conservation easements. The original scope focused on 120 acres of property at the confluence. However, the County has been unable to reach agreement with the three landowners identified in the original project. As such, the County is seeking to expand the project scope to include nearby high quality habitat property.

The expanded scope would be defined as "parcels with high quality salmonid habitat on Issaquah Creek between Log Cabin Reach and King County's Carey Creek Natural Area." The County is currently working with four landowners whose properties are within this scope. A purchase price has been agreed to on one property, and executive staff indicate that there is a potential buy-sell negotiation on another and potential for conservation easements on yet another.



Compared to the original properties, the parcels in the expanded scope lie within the same reach of the Issaquah Creek. They have equal habitat value according to the King County Greenprint (a computer model developed in partnership with the Trust for Public Lands to evaluate habitats). Additionally, the parcels in the expanded scope were also ranked as high priority acquisition parcels in the Issaquah, Lake Sammamish Waterways 2000 Program survey.

While the \$605,000 budgeted to this project was originally intended to purchase conservation easements over 120 acres, the expanded scope involves the higher cost purchase of land in fee, resulting in fewer acres of open space conserved. Executive staff estimate that 75 acres will be protected under the expanded scope.

**5. Public Transportation Construction – Unrestricted (3641) \$145,000**

Project A00600 – Law Enforcement RAPID Response -- \$145,000

Together with \$205,000 requested in the 2Q operating budget supplemental, this \$145,000 request would fund part of the Seattle Urban Area Security Initiative goals to “deter, prevent, preempt, protect against, and respond to terrorism.” The request is backed by a \$350,000 UASI Department of Homeland Security grant that has been awarded to Metro Transit.

The \$145,000 requested here would be used to purchase several vehicles dedicated to rapid response to emergency transit incidents. The new vehicles will be large enough to carry the specialized equipment, such as ladders, needed for incidents involving the Downtown Seattle Transit Tunnel, buses, and light rail. The vehicles will be purchased by Metro Transit on behalf of the Seattle Police Department, the Washington State Police, and the King County Sheriff’s Office who will house and use the vehicles. The operating portion of the request will fund training designed to improved local response to transit emergencies among Seattle PD, KCSO, and WSP law enforcement officers. *Council staff will confirm the total number of vehicles to be purchased with these funds.*

**6. OIRM Capital Projects (3771) \$1,060,000**

Project 377204 – Kingcounty.gov Web Program – \$300,000

The Executive is requesting \$300,000 for 2007 to fund the transition of King County’s internet domain name from [www.metrokc.gov](http://www.metrokc.gov) to [www.kingcounty.gov](http://www.kingcounty.gov). In February, the Federal GSA approved the County’s request to change the domain name. The approval required a commitment by the County to retire the current URL by January 31, 2009.

According to executive staff, the new domain name will improve the County website’s visibility, improve public access to government services, and is consistent with prior County efforts to broaden the use of the King County name. In total, the 18-month transition is estimated to cost \$900,000 and will include changing the technical infrastructure, communicating the change internally and externally, and ensuring minimal disruption to services and the public.

The initial business decision to seek a new domain name did not initially go through the IT Governance process. However, the Business Management Council was briefed on the project in March 2007, and this appropriation will be tracked by the Project Review Board.

Project 377203 – Juvenile Justice JJWEB Remediation – \$320,000

The Executive has requested \$320,000 to research a solution to the problems facing King County’s juvenile court management system—Juvenile Justice Web Application (JJWEB). JJWEB relies on a product called “WebPutty” which will no longer have technical support after June 2009, putting JJWEB at risk. As a result, the County needs to identify a solution to ensure JJWEB will be operational after June 2009. This proposed appropriation would fund a technical analysis of several alternatives to identify the best solution.

The cost-breakdown for the technical alternatives analysis is shown below in Table 4. The proposal includes funding (\$80,000) for extended support of existing software through 2007 and 2008 (support is unavailable beyond June 2009). In addition, \$72,000 is allocated for initial solution procurement. However, it is not clear why funding for this item is necessary prior to a solution being proposed. Council staff will continue to analyze this item. Options for consideration of the Committee may include reductions to the request.

**Table 4: JJWEB Remediation Project Cost Breakdown**

Item	Cost
JJWEB Remediation Project Manager, Phase I Project Deliverables	\$60,000
Completion of Technical Alternatives Assessment	50,000
Funding for Initial Solution Procurement	72,000
Extended Software Support – Unfunded Liability	80,000
Available funds for additional work, consulting support, cost variables	58,000
<b>Total</b>	<b>\$320,000</b>

Project 377191 – Information Technology Re-Organization Initiative – \$440,000

The Executive has requested \$440,000 for the Information Technology Re-Organization Initiative (IT Re-org). This initiative to reorganize IT functions countywide was approved by the Council by motion in July 2006, and the Council appropriated \$907,860 for the IT Re-org in the 2007 adopted budget. To date, no funds have been expended, and the project is behind schedule.

This request is for an additional \$440,000 for IT Re-org activities and capital costs. OIRM has noted that not all of the \$1.34 million (\$907,860 + \$440,000) will be spent in 2007. Council staff has requested a detailed cost breakdown and expenditure timeline and will continue to analyze how much of the \$1.34 is anticipated to be encumbered in 2007. Options for the Committee’s consideration might include

deferring portions of this request to the 2008 budget when the Council will have more information on the progress of the reorganization efforts.

(As a technical note, the Council appropriated \$440,000 in the 2006 operating budget for this project. The funds were not expended, and OMB determined the \$440,000 was more appropriately identified as a CIP expenditure. On July 23, 2007, the Council approved reappropriation of these funds for 2007 in the second quarter supplement operating budget request.)

Technical Adjustments:

The following technical adjustments are proposed in order to correct project numbers and titles related to the following OIRM capital projects:

Project 377112 – IT Project Management – (\$134,583)  
Project 377122 – IT Project Management – \$134,583

Project 377187 – Peoplesoft Upgrade Project – (\$2,854,347)  
Project 377197 – Peoplesoft Upgrade Project – \$2,854,347

Project 377188 – Oracle Upgrade Project – (\$355,438)  
Project 377198 – Oracle Upgrade Project – \$355,438

Project 377197 – MSA Bi-Weekly – (\$1,656,438)  
Project 377199 – MSA Bi-Weekly – \$1,656,438

**7. Building Repair and Replacement (3951) \$2,313,550**

Project 395696 – Elections Consolidated Facility (Master Project) – \$1,503,084

The Executive proposes to add approximately \$1.5M of appropriation authority to the Consolidated Elections Facility master project. This total appropriation is comprised of the following elements in the amounts shown:

1. Elections Data Cabling - \$613,441
2. Elections Facility Furniture - \$500,398
3. Elections Facility Move - \$108,716
4. Elections Security System Secretary of State Recommendation - \$230,529
5. Move Coordinator - \$50,000 (1 TLT Position)

Items 1 and 3 were initially considered by the Council earlier this year as a part of the development proposal for a consolidated elections facility. At that time, the building was not yet designed and the requested budget amounts were based on very preliminary estimates. As such, the Council deferred consideration of the appropriations until better estimates could be developed. The supplemental budget requests are now more informed by advanced design information and appear appropriate given the County's recent experience on similar building projects. The amounts are also very much in line with the estimates provided earlier this year.

Item 2 is a substantial request that was not mentioned or considered as a part of the original consolidated elections facility development proposal. Council staff have inquired as to why this expense was not at least noted in the original project proposal. To date, executive staff have responded that because the facility design was not complete, a determination could not be made as to whether existing elections equipment would fit into the new space. This response does not follow the reasoning related to the timing of budget requests for items 1 and 3 noted above. Additionally, council staff are, as yet, unable to confirm the need for the new furnishings as described in the transmittal letter. Council staff will continue to analyze this request in preparation for the next meeting of the Capital Budget Committee.

Similar to Item 2, Item 5 was also not noted as a part of the original project proposal. An additional concern of note, is that much of the work associated with the requested position, such as aiding the design process, would seem to have already occurred. Council staff will continue to analyze this request in preparation for the next meeting of the Capital Budget Committee.

Item 4 does not yet have a definitive scope—a related analysis of potential alternatives has not yet been completed. As such, this budget appropriation cannot be adequately analyzed. Council staff will continue their analysis and request further information. Without further details, it would be premature for the Committee to consider this appropriation request.

**Project 395771 – Youth Service Center Storm Damage – \$810,466**

To cover the total cost of repairing the damage sustained to the Youth Service Center in the December 2006 storm, the Executive has requested \$810,466 in appropriation authority. Of this amount, a combination of FEMA funds and the county’s insurance will cover \$631,500. The remaining \$178,966 will be paid out of the Current Expense fund.

Table 5 shows the itemized breakdown for repair and replacement of flood-damaged carpets, walls, wood gym floor, elevators, fire control panels, supplies, and two totaled cars. The cost estimate includes a reasonable 7.8 percent of costs for contingency and 2.8 percent for administrative overhead.

**Table 5: Itemized Breakdown for Youth Service Center Storm Damage**

Item	Cost
<b>Construction Costs Recognized by Insurance and/or FEMA:</b>	
1-800 Water Damage	\$261,978
County Force Account Clean-up Labor	54,283
Testing for Mold	1,930
County Force Equipment Rental	5,045
Remove & Replace Carpeting and Base	58,484
Gate Repair	782
Carpet Damage Assessment	120
Elevator Repairs	90,927
Remove & Replace Flooring in Clinic	57,437
Wood Flooring in Gym	33,514

Pipe & Drain Repair/Cleanout	1,918
Backfill Repair to Exterior Stairs	850
Clean-up Materials	7,981
Damaged Door Replacements	9,964
Drain & Rewire Flooded Conduit	2,500
Vehicles (2)	30,738
Supplies & Goods	41,800
<b>Total Construction Costs Recognized by Insurance and/or FEMA</b>	<b>\$660,251</b>
<b>Unrecognized Construction Costs</b>	
Consultant Flood Damage Assessment	\$16,860
Additional Elevator Repairs	18,117
<b>Total Unrecognized Construction Costs</b>	<b>\$34,977</b>
<b>Total Supplemental Costs to Upgrade Wall Finishes in Clinic</b>	<b>\$20,000</b>
<b>Subtotal</b>	<b>\$715,228</b>
Sales Tax	\$5,377
County Force Administration	\$14,250
Administrative Overhead	\$19,767
Contingency	\$55,842
<b>Total</b>	<b>\$810,466</b>

Technical Adjustments:

The following technical adjustments are proposed in order to correct project numbers and titles related to the following Building Repair and Replacement projects:

Project 395696 – Goat Hill Southeast Facility – (\$750,000)  
Project 395614 – Goat Hill Southeast Facility – \$750,000

Project 395709 – Superior Court Cameras – (\$81,428)  
Project 395757 – Superior Court Cameras – \$81,428

Council staff will continue to analyze these requested technical changes.

**8. General Government CIP 98-99 (3955) **\$0****

The following technical adjustments to project numbers are proposed. The numbers assigned in the 2007 adopted budget were previously assigned to other projects.

Project 39U710 – Transfer to 395710 – (\$294,843)  
Project 39U758 – Transfer to 395758 – \$294,843

Project 39U711 – Transfer to 395711 – (\$398,797)

**Wastewater Treatment CIP**

**9. Wastewater Treatment (4616) \$0**

Project A20300 – Vashon Treatment Plant – (\$9,486,755)

Project A20300 – Local Treatment Facilities – \$9,486,755

In a technical adjustment, the Executive is proposing to move the Vashon Treatment Plant into a more general project category, entitled “Local Treatment Facilities.” According to executive staff, the funds appropriated for the Vashon Facility would not be used for other local treatment plants in the “Local Treatment Facilities” master project, as the Wastewater Treatment Division monitors budget authority at the sub-project level. Currently, the “Local Treatment Facilities” master plan would include the Vashon facility and the Carnation Treatment Plant, but the number of budgeted facilities could increase in subsequent years.

Council staff will continue analysis to determine how funds allocated to the Vashon Treatment facility would be precluded from use for other facilities.

**NEXT STEPS:**

Council staff will incorporate member direction and will continue analysis of the various projects for the next hearing in committee.

**INVITED:**

- Terry Lavender, Chair, King County Conservation Futures Citizens Advisory Committee
- Mark Isaacson, Division Director, Water and Land Resources Division
- Kevin Brown, Director, Parks Division
- Robert Burke, Airport Director, Airport Division
- Kevin Desmond, General Manager, Transit
- David Martinez, CIO, OIRM
- Dana Spencer, Interim Director of Service Development, OIRM
- Kathy Brown, Director, Facilities Management
- Christie True, Division Director, Wastewater Treatment

**ATTACHMENTS:**

1. Proposed Ordinance 2007-0391
2. Executive's Transmittal Letter
3. Letter from King County Conservation Futures Citizens Committee
4. Fiscal notes





Elections Facility Furniture Detail

Description	Existing to be reused	Total Required	New Required	Approximate Cost
<b>Workstations - 1st &amp; 2nd Floors</b>				
Chairs Purple w/ Arms	40	116	76	8,360
Workstations for Hard Wall Offices (including Executive Offices)				
Chairs Purple w/ Arms	8	12	4	16,800
	8	12	4	440
<b>Etho Space - 1st &amp; 2nd Floors</b>				
Etho Space Panels for 8' x 10' cubicles inc workstations	0	17	17	97,060
Etho Space Panels for 8' x 8' cubicles inc workstations	0	52	52	39,000
Etho Space Panels for 7' x 7' cubicles inc workstations	0	39	39	29,250
Etho Space Panels for 6'x6' cubicles inc workstations	0	8	8	23,083
<b>Verification / Reconciliation - 2nd Floor</b>				
Tables w/keyboad trays 3'-6" x 2'9"	19	158	139	48,650
Chairs Black w/ Arms	11 blue - no arm / 29 misc. gray (with arms) = 40	158	118	12,980
<b>Provisional - 2nd Floor</b>				
Tables w/ keyboard trays 3'-6" x 2'-6"	0	46	46	16,100
Chairs Black w/ Arms	0	46	46	5,060
<b>Opening / Recount - 2nd Floor</b>				
Tables w/ keyboard trays 3'-6" x 2'6"	73 (white folding tables) = 73	169	96	33,600
Chairs Black w/ Arms	76 black / 9 gray-mauve chairs = 85	169	84	9,240
<b>Duplication - 2nd Floor</b>				
Tables (Brown) 4' x 2'	36	39	3	1,050
Chairs Black w/ Arms	16 gray chairs / 51 black chairs (4 without arms) = 67	156	89	9,790
<b>Tabulation - 2nd Floor</b>				
Tables (Brown) 4' x 2'	42	40	-2	
Chairs Black w/ Arms	(misc. chairs) = 40	40	0	
<b>Other - Ballot Vault &amp; Ballot Sorting Area - 2nd Floor</b>				
Tables (4' x 2')	0	2	2	700
Chairs (Black w/Arms)	0	2	2	220
Metal Carts - Small	19	19	0	
Metal Carts - 5-tier	87	87	0	
<b>Media Room - 2nd Floor</b>				
Tables	0	TBD	4	6,000
Chairs (Black w/Arms)	0	TBD	32	3,520
<b>Quiet Rooms (2) - 2nd Floor</b>				
Tables	0	TBD	2	2,000
Chairs (Black w/Arms)	0	TBD	2	220
Chaise			2	3,000

**Elections Facility Furniture Detail**

Description	Existing to be reused	Total Required	New Required	Approximate Cost
<b>Canvassing Room - 2nd Floor</b>				
Tables	0	TBD	24	36,000
Chairs (Black w/Arms)	0	TBD	120	13,200
<b>Break Room - 1st Floor</b>				
Round Tables	(oblong tables) = 18	30	12	3,000
Chairs Black Plastic (Stacking)	61	120	59	5,900
Refrigerators	2	6	4	4 in KCEF budget
Microwaves	6	6	0	
Water Filters	0	2	2	2 in KCEF budget
<b>Call Center Room - 1st Floor</b>				
2'x6" desks w/ keyboard trays	0	42	42	8,400
Chairs Black w/ Arms	0	42	42	4,620
<b>Classroom - 1st Floor</b>				
Tables 3'-6"	18	15	-3	
Chairs Black stacking	31	30	-1	
<b>Pollworker Training - 1st Floor</b>				
Tables 3'-6"	0	9	9	3,150
Chairs Black stacking	0	18	18	1,980
<b>Conf. Rooms - 1st &amp; 2nd Floor (3 total)</b>				
Table (long)	0	3	3	
Chairs Black w/ Arms	0	24	24	2,640
<b>Check-in Badging Area - 1st Floor</b>				
Tables 3'-6"	0	5	5	1,750
Chairs Black stacking	0	5	5	500
<b>RVC - 1st Floor</b>				
Tables 3'-6"	0	5	5	1,750
Chairs Black stacking	0	5	5	500
<b>Proofer Room - 1st Floor</b>				
Tables 3'-6"	0	4	4	1,400
Chairs Black stacking	0	4	4	440
<b>Reference Library - 1st Floor</b>				
Tables 3'-6"	0	10	10	3,500
Chairs Black stacking	0	10	10	1,000
<b>Mail Processing - 1st Floor</b>				
Tables 3'-6"	0	4	4	1,400
<b>Warehouse area - 1st Floor</b>				
Tables 3'-6"	0	5	5	1,750
Chairs Black stacking	0	5	5	500
			subtotal	459,503
			wsst	40,896
			total	500,398

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**Attachment 9: Cost Breakdown of the Elections Security System**

Item	Cost
<b>Network Video Management System</b>	
Labor	\$54,178
Materials	\$81,267
<b>Total</b>	<b>\$135,445</b>
<b>Tape Storage System</b>	
Labor	\$22,780
Materials (including \$10,000 for tapes -- \$100 * 100 tapes)	\$34,170
<b>Total</b>	<b>\$56,950</b>
<b>Total System Cost</b>	
Subtotal	\$192,395
Tax 8.9 %	\$17,123
Contingency 10%	\$20,952
<b>Total</b>	<b>\$230,470</b>