

S1

05-02-07

Sponsor: _____
 pj Dow Constantine
 Proposed No.: 2007-0246

1 **STRIKING AMENDMENT TO PROPOSED ORDINANCE 2007-0246, VERSION 1**

2 On page 1, beginning on line 8, strike everything through page 3, line 38, and insert:

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

4 SECTION 1. Ordinance 15652, Section 45, as amended, is hereby amended by

5 adding thereto and inserting therein the following:

6 CIP CX TRANSFERS – From the current expense fund there is hereby

7 appropriated to:

8	CIP CX transfers	\$9,000
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9 SECTION 2. Ordinance 15652, Section 119, as amended, is hereby amended by

10 adding thereto and inserting therein the following:

11 From several capital improvement project funds there is hereby appropriated and

12 authorized to be disbursed the following amounts for the specific projects identified in

13 Attachment A to this ordinance.

14	Fund Fund Name	Amount
15	3090 FMD-PARKS OPEN SPACE ACQUISITION	\$0
16	3151 CONSERVATION FUTURES SUBFUND	\$0
17	3160 PARKS & RECREATION – OPEN SPACE CONSTRUCTION	\$1,174,677

18	3490	PARKS FACILITIES REHABILITATION	\$323,421
19	3641	PUBLIC TRANS CONST-UNREST	\$325,246
20	3681	REAL ESTATE EXCISE TAX #1 (REET I)	\$709,338
21	3682	REAL ESTATE EXCISE TAX #2 (REET II)	\$633,413
22	3771	OIRM Capital Projects	\$170,225
23	3951	Building Repair and Replacement Subfund	\$ 9,000

24 SECTION 3. Attachment A to this ordinance hereby amends Attachment B to
25 Ordinance 115652, as amended, by adding thereto and inserting therein the projects listed
26 in Attachment A to this ordinance.

27 SECTION 4. Ordinance 15652, Section 122, as amended, is hereby amended by
28 adding thereto and inserting therein the following:

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

32	Fund	Fund Name	Amount
33	3292	SWM CIP NON-BOND SUBFUND	\$200,000
34	3522	OS KC NON BND FND SUBFUND	\$0

35 SECTION 4. Attachment B to this ordinance hereby amends Attachment E to
36 Ordinance 115652, as amended, by adding thereto and inserting therein the projects listed
37 in Attachment B to this ordinance."

38 Delete "Attachment A entitled General Government Capital Improvement Program" and
39 insert "Attachment A, General Government Capital Improvement Program, dated May 2,
40 2007."

EFFECT: Will add a \$9,000 project to the Building Repair and Replacement (Fund 3951) for transfer to the Sno-Valley Senior Center for a wastewater hook-up.

Attachment A: General Government Capital Improvement Program, dated May 2, 2007

Fund	Project	Description	2007	2008	2009	2010	2011	2012	2007 - 2012
3090		Neighborhood Parks and Open Space							
	309397	T/T 316552 Tanner Landing	(100,000)						(100,000)
	309700	T/T 316720 Parks Facility Rehab	100,000						100,000
		Total Fund 3090	-						-
3151		Conservation Futures Subfund							
	315179	Kanaskat Reach Green River	(429,832)						(429,832)
	315179	Kanaskat Reach Green River	429,832						429,832
	315420	West Capitol Hill Park	500,000						500,000
	315423	Urban Center Park - East Capitol Hill	(500,000)						(500,000)
		Total Fund 3151	-						-
3160		Parks, Recreation and Open Space							
	316021	Acquisition Evaluations	250,000						250,000
	316311	Advertising Improvements	(80,670)						(80,670)
	316720	Parks Facility Rehab	155,347						155,347
	316722	Dock Rehab & Removal	550,000						550,000
	316724	Taylor Mountain Reforestation	(200,000)						(200,000)
	316726	ELST Property Acquisition	(500,000)						(500,000)
	316728	Mercer Slough Environmental Education Center	1,000,000						1,000,000
		Total Fund 3160	1,174,677						1,174,677
3490		Parks Facilities Rehabilitation							
	349014	Underground Storage Tanks	(37,420)						(37,420)
	349092	Small Contracts	399,029						399,029
	349612	Major Maintenance Study	50,000						50,000
	349625	REET/Earthcorps	(88,188)						(88,188)
		Total Fund 3490	323,421						323,421
3641		Public Transportation Construction - Unrestricted							
	432278	Regional Fare Coordination System	325,246						325,246
		Total Fund 3641	325,246						325,246
3681		REET I							
	368116	REET I Transfer to 3160	300,000						300,000
	368149	REET I Transfer to 3490	409,338						409,338
		Total Fund 3681	709,338						709,338
3682		REET II							
	368216	REET II Transfer to 3160	719,330						719,330
	368249	REET II Transfer to 3490	(85,917)						(85,917)
		Total Fund 3682	633,413						633,413
3771		OIRIM Capital Projects							
	377202	Remote Access SSL VPN	170,225						170,225
		Total Fund 3771	170,225						170,225
3951		Building Repair and Replacement							
	395xxx	T/T Sno-Valley Senior Center wastewater connection	9,000						9,000
		Total Fund 3771	9,000						9,000
		Total General Government - Att. A	3,345,320						Attachment A total
		Total Surface Water Management - Att. B	200,000						Attachment B total
		Grand Total - Attachments A & B	3,545,320						

Attachment B: Surface Water Management

Fund	Project	Description	2007	2008	2009	2010	2011	2012	2007 - 2012
3292		SWM CIP Non Bond Subfund							
	P28910	Natural Lands Preserve & Protect	200,000						200,000
		Total Fund 3292	200,000						200,000
3522		OS KC Non Bond Fund Subfund							
	352338	Forest and Shoreline Initiative	(5,268,381)						(5,268,381)
	352338	Forest and Shoreline Initiative	5,268,381						5,268,381
		Total Fund 3522	-						-
		Total Surface Water Management - Att. B	200,000	Attachment B total					
		see Attachment A for Grand Total							

T1

05-02-07

pj

Sponsor: _____
Dow Constantine
Proposed No.: 2007-0246

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2007-0246, VERSION 1**

2 On page 1, beginning on line 1, strike everything through page 1, line 6, and insert:

3 "AN ORDINANCE making a supplemental appropriation
4 of \$9,000 to CIP CX transfers and a supplemental of
5 \$3,545,320 to various capital funds to provide the
6 appropriate level of appropriation authority and provide
7 for the correction of errors; and amending the 2007
8 Budget Ordinance, Ordinance 15652, Sections 119 and
9 122, as amended, and Attachment B and E, as amended."

EFFECT: Will add a \$9,000 CX funded project to the Building Repair and Replacement (Fund 3951) for transfer to the Sno-Valley Senior Center for a wastewater hook-up.



King County
Metropolitan King County Council
Capital Budget Committee

Agenda Item No.: 8

Date: April 18, 2007

Proposed No.: 2007-0246

Prepared By: Polly St. John

STAFF REPORT

SUBJECT: Discussion of the Executive's first quarter CIP omnibus proposal, which authorizes \$3,536,320 in supplemental budget authority for capital projects in ten separate funds.

SUMMARY:

King County's 2007 adopted CIP (capital improvement program) is \$1.133 billion. The Executive's proposal requests an additional \$3,536,320 in expenditure authority, which would increase the total CIP budget for 2007 to \$1.136 billion. Table 1 below summarizes the requests by fund, proposed expenditure, and proposed revenue source.

Table 1: Summary – First Quarter CIP Omnibus Ordinance

Fund #	Fund	Fiscal Impact	Revenue Source
General Government CIP:			
3090	Neighborhood Parks	0	FIL
3151	Conservation Futures	0	CFT
3160	Parks, Recreation & Open Space	1,174,677	REET 1 & 2, FIL
3490	Parks Facilities Rehabilitation	323,421	REET 1 & 2
3641	Public Transportation Construction – Unrestricted	325,246	Fund balance
3681	REET 1	709,338	Fund balance
3682	REET 2	633,413	Fund balance
3771	OIRM Capital Projects	170,225	Fund balance
Sub-total General Government CIP		\$3,336,320	
Surface Water Management CIP:			
3292	SWM CIP Non Bond Subfund	200,000	Timber sales
3522	OS KC Non Bond Fund Subfund	0	BANS
Sub-total SWM CIP		\$200,000	
TOTAL		\$3,536,320	

Note: No Current Expense (CX) funds are proposed as revenue for the projects.

ANALYSIS:

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

1. Neighborhood Parks and Open Space (3090) \$0

A project oversight change and a corresponding reprogramming and transfer of those funds is proposed.

Project 309397 – T/T to 3160 Tanner Landing – (\$100,000)

The 2005 adopted budget approved \$100,000 for transfer to the Parks, Rec and Open Space Fund to support design “for a site purchased for put in/take out for kayaks/boats” at Tanner Landing. Tanner Landing is a 40 acre passive park site along the Middle Fork of the Snoqualmie River. According to the transmittal letter, the project scope also includes permitting of a new access road and parking area intended to accommodate whitewater kayaking, rafting, canoeing, and fishing. Parks has worked with the Roads Division on a negotiated agreement that will allow for the project to be designed and constructed as part of a staging area and mitigation site for the Mt. Si Bridge project being implemented by the Roads Division. Because the work will be accommodated within the Roads project, the Executive is proposing that the transfer be disappropriated and reprogrammed.

Project 309700 – T/T to 3490 Parks Facility Rehab – \$100,000

The Executive is proposing that the \$100,000 originally designated for the Tanner Landing project be reprogrammed and transferred to the Parks Facility Rehab Fund for revitalization and repairs in county parks. *This project is included in this proposal and is discussed on page 3.*

2. Conservation Futures Subfund (3151) \$0

Project 315179 – Kanaskat Reach Green River – (\$429,832)

Project 315179 – Kanaskat Reach Green River – \$429,832

The Executive is requesting no additional funding for the project, but is proposing an expansion of project scope. Currently, the scope includes acquisition of 37 acres of riparian¹ habitat in the upper Green River basin². The proposed scope changes would increase the project to include a total of 43 acres of high quality salmonid habitat. The increased acreage is attributed to an increase in the number of properties proposed for purchase. (The county was unable to reach agreements with some of the originally identified landowners; however, other landowners expressed interest in selling.)

The county recently purchased one of the proposed properties with funds in the Open Space King County Non-Bond Subfund (Fund 3522)³. Approval of the proposal would allow Conservation Futures funding as part the matching funds for the purchase. The Conservation Futures Citizen Committee (CFCC) has reviewed and recommends this scope expansion.

¹ Riparian means relating to or inhabiting the banks of a natural course of water. Riparian zones are ecologically diverse and contribute to the health of other aquatic ecosystems by filtering out pollutants and preventing erosion. Salmon in the Pacific Northwest feed off riparian insects; trees such as the black walnut, the American sycamore, and the cottonwood thrive in riparian environments.

² According to Parks staff, the area is an important spawning area for endangered Chinook and Steelhead.

³ Project Z11284

Project 315420 – West Capitol Hill Park - \$500,000

This project was originally funded in 2004 by a \$500,000 appropriation. This request is in addition to that amount, bringing the total appropriation for the project to \$1,000,000.

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 currently a parking lot that is proposed to be redeveloped into a neighborhood green space. Due to a rise in property values, the City of Seattle secured the site at a cost far greater than originally planned, purchasing the land for \$2.3 million.

The city has requested that the \$500,000 from the East Capitol Hill project (*discussed below*) be reallocated to this project to support the shortfall caused by escalating property values. The CFCC has reviewed this request and recommends the reallocation.

Project 315423 – Urban Center Park – East Capitol Hill – (\$500,000)

This project was appropriated in 2005 and the City of Seattle has been unable to secure any of the three possible acquisition sites to support a neighborhood green space project on East Capitol Hill and does not anticipate a successful acquisition within the next two years. The city has requested that the project be disappropriated and reallocated to the West Capitol Hill project. The CFCC has reviewed this request and recommends the reallocation.

3. Parks, Recreation and Open Space (3160) \$1,174,677

Project 316021 – Acquisition Evaluations – \$250,000

The 2007 budget included \$66,039 for this project. The Executive is proposing that an additional \$250,000, funded by REET 1, be appropriated. The project provides funding to evaluate and implement strategic property purchases. The funding provides for all costs associated with property acquisition including: appraisals, title searches, acquisition costs and closing costs. The proposal is envisioned to complete the acquisition of passive park lands in the Cedar River Trail known as the Heirs of Jones and for parcels at Mount Peak.

Project 316311 – Advertising Improvements- (\$80,670)

This project was originally appropriated in 2003 for a \$100,000 marquee at Marymoor Park to highlight events and activities. Due to permitting and location issues, the project was not feasible. The Executive is proposing to disappropriate unspent dollars, which would free up REET 2 funds for other projects.

Project 316720 –Parks Facility Rehab – \$155,347

The Executive is proposing that \$100,000 from the Tanner Landing project be reprogrammed toward repairs in parks, with an additional \$55,347 for the project coming from fund balance. This appropriation will be used to address wire vandalism in three parks (Ravensdale, Petrovitsky, South King County ballfields). Funding will be used solely for copper wire reinstallation and for steel enclosures (junction boxes).

Project 316722 – Dock Rehab & Removal – \$550,000

The 2007 budget included \$469,539, which was designated for removal of a dock at Lakewood Park on Hicks Lake. Since budget adoption, problems have been identified with the pier at Maury Island Park. The Executive is requesting \$550,000 to demolish and remove the 300 foot long pier, which would increase the 2007 appropriation to \$1,019,539. *(Neither pier is currently scheduled for reconstruction.)*

The pier is an old timber structure that was recently inspected by staff from the King County Road Services Division Bridge Engineering Unit, who concluded that the structure has a high risk of collapse due to wood decay and winter storm damage to pier pilings. (To address safety concerns, the entrance to the pier has been fenced off and closed to public access.) The transmittal letter recommends that “immediate action be taken to remove the pier to reduce the risk of collapse”.

The Department of Fish and Wildlife prefers that salmon habitat work occur within a “fish passage window” that is generally defined as from August 1 through October 1. If the proposed REET 1 funded project is approved, demolition would be scheduled within this time frame.

Project 316724 – Taylor Mountain Reforestation – (\$200,000)

The Executive is proposing a technical change in the oversight of \$200,000 in revenues received from a 2006 timber harvest at Taylor Mountain forest. The 2007 adopted budget included the project in the Parks, Rec and Open Space fund.

The Water and Land Resources Division (WLRD) has been scheduled to manage the project as part of their natural lands preservation program. Consequently, the proposal would disappropriate the project from Fund 3160 and reappropriate the project in the SWM CIP Non-Bond Subfund 3292. *(The corresponding reappropriation is on page 7 of this report.)*

The appropriation will be used to reforest Taylor Mountain and to provide additional forest management work that includes assessing road maintenance needs, installing gates, developing stewardship site plans, and completing timber trespass inventories and appraisals. The proposal will not change how the project is managed.

Project 316726 – ELST Property Acquisition – (\$500,000)

The 2007 budget included \$500,000 for acquisition of a trailside waterfront property on the East Lake Sammamish Trail corridor. Subsequent to budget adoption, an appraisal of \$2.65 million was made based on the site’s potential for residential development. Due to the high appraisal of the property, the Executive is proposing to re-program the funds to other high priority acquisition projects such as the Acquisition Evaluations project discussed on page 3. *Staff will continue analysis regarding the appraisal information.*

Project 316728 – Mercer Slough Environmental Education Center - \$1,000,000

The Executive is requesting \$1,000,000 to support the first phase of expansion for facilities at the Mercer Slough Environmental Education Center (MSEEC). The Mercer Slough Nature Park is the largest of Lake Washington’s remaining fresh

water wetlands and Bellevue's largest park. It features 320 acres of wildlife habitat, agriculture, and freshwater wetlands; 7+ miles of trail; picnic areas, a canoe launch, a blueberry farm, and restrooms. The MSEEC, located in the park, is operated under a joint agreement between the Pacific Science Center (PSC) and the City of Bellevue Parks and Community Services Department. The Parks Department owns and maintains the property and the PSC provides scientific based educational programs for school children. According to the transmittal letter, the facility is operating at capacity and has had to turn people away each year. 7,674 people used the Center last year; 87% were from King County.

The proposed appropriation represents a county contribution of REET 2 funds which would be added to that of four other contributors:

Table 2. Proposed MSEEC Contributors

Contributors	Amount
HUD Grants	\$3,033,000
Puget Sound Energy	500,000
Pacific Science Center	150,000
City of Bellevue	3,500,000
Sub-total	\$7,183,000
King County – as proposed	1,000,000
Total	\$8,183,000

The \$8.25 million needed for Phase 1 funding will be used for the following facilities at the Center: classroom, multi-purpose building, wet lab, restrooms, tree house, slough overlook, parking and site work. *Staff analysis continues on this request.*

4. Parks Facilities Rehabilitation (3490) \$323,421

Project 349014 – Underground Storage Tanks – (\$37,420)

The Executive is proposing a disappropriation of remaining project funds because the project has been completed. The CIP project was to remove underground tanks that stored heating oil and to make replacements at multiple sites. Specific projects included the Renton, Tahoma, Vashon, Si View, and South Central pools (pre-2003). Tanks were also removed at Enumclaw Fairgrounds, Enumclaw Golf Course, Marymoor, and Beaver Lake Parks. The tanks were replaced as part of a life cycle/pollution prevention project. No work has been performed since 2005 and none is currently scheduled. The Executive proposal would reprogram the funds for other projects.

Project 349092 – Small Contracts - \$399,029

This project provides the division the ability to respond to a number of small capital needs in county parks. The Executive is requesting appropriation authority to address time sensitive safety upgrades and emergency repairs such as damage sustained by recent vandalism and the November/December storm events. Examples are repairs to restrooms, roofs and fencing at multiple park sites, the demolition and rebuilding of the restroom at Five Mile Lake Park which was damaged in an arson fire, the purchase and installation of storage facilities to protect heavy equipment at multiple parks sites due to vandalism and theft, and installation of an irrigation system at McNair Field at Marymoor Park to allow for extended use of the soccer field. **Attachment 4** lists the proposed projects.

Project 349612 – Major Maintenance Study - \$50,000

The 2006 budget approved \$200,000 for a Major Maintenance Reserve Study. The initial project scope is to conduct a facility condition assessment of all major parks facilities to develop a six-year major maintenance plan and budget. This project provides an opportunity to establish a base line for life cycle costs for Parks facilities. The Executive is requesting an additional \$50,000 to increase the project scope to include assessment its 175 miles of regional trails. The division feels that the additional information will provide more accurate cost estimation for subsequent budget requests and that the scope expansion will allow Parks to capitalize upon the survey efforts that are already scheduled.

Project 349625 – REET/Earthcorps – (\$88,188)

Recently adopted budgets have supported Earthcorps with annual appropriations of \$300,000. In 2006, Earthcorps was did not expend the full appropriation. The Executive is requesting reprogramming of the unspent 2006 appropriation. (It should be noted that the 2007 appropriation was also \$300,000.) A corresponding disappropriation to support other projects is proposed in the REET transfer to this fund. *Staff analysis continues on this request to ensure that Earthcorps is fully funded.*

5. Public Transportation Construction – Unrestricted (3641) \$325,246

Project 432278 – Regional Fare Coordination System - \$325,246

OIRM is responsible for the implementation of network services for the King County Metro Transit portion of the Regional Fare Coordination (Smart Card) project. The initial funding for the Smart Card project did not include funds for OIRM services; consequently, Transit is requesting funds for future payments based on resource estimates provided by OIRM. *Staff analysis continues on this request.*

6. REET 1 (Real Estate Excise Tax Fund) (3681) \$709,338

Pursuant to county code, REET 1 revenues are available to meet the capital needs of unincorporated King County. This appropriation would provide funding to transfer REET collections to projects in two funds. 2006 REET 1 actual collections were about 5% higher than predicted in the 2007 financial plan or approximately \$655,122.

Project 368116 – Transfer to Parks - \$300,000

This request is for expenditure authority to provide REET I funding to the Dock Rehab & Removal project and the Acquisition & Evaluation project in Parks.

Project 368149 – Transfer to Parks Rehab - \$409,338

This request is for expenditure authority to provide REET I funding to the Major Maintenance Study and the Small Contracts project that allows the Parks Division to respond efficiently to a variety of high priority, small capital needs throughout the system.

7. REET 2 (Real Estate Excise Tax Fund) (3682) \$633,413

Under county code, REET 2 may be used for funding park planning, repair and construction (not for acquisition) in unincorporated King County and in cities as long the project benefits unincorporated area residents. The request will be used to support projects included in the proposed ordinance. 2006 REET 1 actual collections were about 5% higher than predicted in the 2007 financial plan or approximately \$579,199.

Project 368216 – Transfer to Parks - \$719,330

The project provides expenditure authority to transfer REET II funding for the Parks Mercer Slough Environmental Education Center (MSEEC).

Project 368249 – Transfer to Parks Rehab – (\$85,917)

Consistent with the proposal, this disappropriation is the required net adjustment from the REET II fund to Parks Fund 3490.

8. OIRM Capital Projects (3771) \$170,225

Project 377202 – Remote Access SSL VPN - \$170,225

\$170, 225 is requested to implement a new remote access system (VPN) for the county. Funding is proposed to be transferred from the Office of Resources Management (OIRM) technology services operating budget. *(The proposed transfer is included in Proposed Ordinance 2007-0216, the 1st quarter operating omnibus.)*

VPN technology allows users to remotely access the same computer and network as they would at their workstation. This access would be critical in an emergency such as a pandemic flu because it would allow the county to continue to provide basic services. According to the OIRM, the current VPN system needs to be replaced because of its age and to meet the security needs of the county. OIRM believes the system will provide administrative efficiencies and will standardize county VPN access. OIRM has completed a business case and has tested various products and services. Based on its analysis, OIRM has selected the company, F5, to provide VPN services.

The request will provide for system maintenance as well as one-time capital costs to purchase hardware and licenses to allow the county to have 500 concurrent users. The improved hardware will provide the county the capacity to expand the number of concurrent users as it purchases more licenses in the future. At this time, OIRM does not know the final contract costs, but believe this to be an accurate estimate.

Surface Water Management CIP

9. SWM CIP Non Bond Subfund (3292) \$200,000

Project P28910 – Natural Lands Preserve & Protect – \$200,000

The Executive's proposal would increase the 2007 appropriation from \$220,000 to \$420,000. *(The project is related to the technical change discussed on page 4 to budget timber harvest revenues in Fund 3292, rather than in the Parks fund - 3160.)*

The Water and Land Resources Division (WLRD) will provide program oversight, as proposed in the 2007 budget, and will manage the project as part of their natural

lands preservation program. Revenues will be used to reforest Taylor Mountain and for forest management work that includes assessing road maintenance needs, installing gates, developing stewardship site plans, and completing timber trespass inventories and appraisals.

10. OS KC Non Bond Fund Subfund (3522)

\$0

Project 352338 – Forest and Shoreline Initiative – (\$5,268,381)

Project 352338 – Forest and Shoreline Initiative – \$5,268,381

The Executive is proposing no additional funding. A project scope change and a corresponding reprogramming of those funds is proposed. The proposed scope would expand to include high quality habitat acreage along the Maury Island coastal lands that is adjacent to the Maury Island Aquatic Reserve.

According to the transmittal letter, "the original project scope related to Maury Island was

"The Maury Island Initiative consists of an effort to preserve three hundred acres of rural, coastal land on Maury Island."

This would be expanded to include the following

"The Maury Island Initiative consists of an effort to preserve up to 300 acres of high quality habitat lands along two miles of Maury and Vashon Islands shoreline, adjacent to the Maury Island Aquatic Reserve. The project areas that comprise this initiative have been identified and prioritized based on their ecological value, including their contribution to protection of the waters of the aquatic reserve and associated habitat for salmon and other species. Critical habitat areas protected include feeder bluffs, forage fish spawning areas, mudflats, salt marshes, and beaches."

NEXT STEPS

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

INVITED:

- Bob Cowan, Director, Office of Management and Budget
- Sid Bender, Budget Analyst, Office of Management and Budget
- Kevin Brown, Director, Parks Division
- Mark Isaacson, Director, WLRD
- Dana Spencer, Interim Director of Service Development, OIRM

ATTACHMENTS:

1. Proposed Ordinance 2007-0246
2. Executive's Transmittal Letter
3. Fiscal notes and financial plans
4. Small Contract Projects List



King County

KING COUNTY

Signature Report

April 17, 2007

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Ordinance

Proposed No. 2007-0246.1

Sponsors Constantine

1 AN ORDINANCE making a supplemental appropriation
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1 - JJ

Ordinance

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38

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

ATTEST:

APPROVED this ____ day of _____, _____.

Attachments A. General Government Capital Improvement Program, B. Surface Water Management

Attachment A: General Government Capital Improvement Program

Fund	Project	Description	2007	2008	2009	2010	2011	2012	2007 - 2012
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	316724	Taylor Mountain Reforestation	(200,000)						(200,000)
	316726	ELST Property Acquisition	(500,000)						(500,000)
	316728	Mercer Slough Environmental Education Center	1,000,000						1,000,000
		Total Fund 3160	1,174,677						1,174,677
3490		Parks Facilities Rehabilitation							
	349014	Underground Storage Tanks	(37,420)						(37,420)
	349092	Small Contracts	399,029						399,029
	349612	Major Maintenance Study	50,000						50,000
	349625	REET/Earthcorps	(88,188)						(88,188)
		Total Fund 3490	323,421						323,421
3641		Public Transportation Construction - Unrestricted							
	432278	Regional Fare Coordination System	325,246						325,246
		Total Fund 3641	325,246						325,246
3681		REET I							
	368116	REET I Transfer to 3160	300,000						300,000
	368149	REET I Transfer to 3490	409,338						409,338
		Total Fund 3681	709,338						709,338
3682		REET II							
	368216	REET II Transfer to 3160	719,330						719,330
	368249	REET II Transfer to 3490	(85,917)						(85,917)
		Total Fund 3682	633,413						633,413
3771		OIRM Capital Projects							
	377202	Remote Access SSL VPN	170,225						170,225
		Total Fund 3771	170,225						170,225
		Total General Government - Att. A	3,336,320						Attachment A total
		Total Surface Water Management - Att. B	200,000						Attachment B total
		Grand Total - Attachments A & B	3,536,320						

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Attachment B: Surface Water Management

Fund	Project	Description	2007	2008	2009	2010	2011	2012	2007 - 2012
3292		SWM CIP Non Bond Subfund							
	P28910	Natural Lands Preserve & Protect	200,000						200,000
		Total Fund 3292	200,000						200,000
3522		OS KC Non Bond Fund Subfund							
	352338	Forest and Shoreline Initiative	(5,268,381)						(5,268,381)
	352338	Forest and Shoreline Initiative	5,268,381						5,268,381
		Total Fund 3522	-						-
		Total Surface Water Management - Att. B	200,000						Attachment B total
		see Attachment A for Grand Total							

April 5, 2007

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett

Enclosed for the County Council's review and approval is a supplemental capital improvement project (CIP) ordinance for the first quarter of 2007. The net budget authority request in this ordinance is **\$3,536,320** involving project budget authority in nine capital funds.

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

Neighborhood Parks and Open Space (Fund 3090) - \$0

309397 – T/T Tanner Landing – (\$100,000)

309700 – T/T Parks Facility Rehab. - \$100,000

The 2005 Adopted Budget approved \$100,000 in the Parks Division's CIP budget for design and permitting of a new access road and parking at Tanner Landing, a 40 acre passive park site along the Middle Fork of the Snoqualmie River. The improvements are intended to accommodate whitewater kayaking, rafting, canoeing, and fishing. Based on a negotiated agreement with Parks, the project will now be designed and constructed by the Roads Division as part of a staging area and mitigation site for the Mt. Si Bridge project. In this ordinance, the Parks Division is seeking to disappropriate \$100,000 budgeted for this project and re-program the funds to other priorities (see Parks Facility Rehab project 316720).

Conservation Futures Sub-Fund (Fund 3151) – \$0

315179 – Kanaskat Reach Green River – (\$429,832)

315179 – Kanaskat Reach Green River - \$429,832

This request expands the scope of this project to include four additional landowners whose property contains equivalent high quality salmonid habitat on the Kanaskat Reach of the Green River, an important spawning area for endangered Chinook and Steelhead.

The current scope consists of the acquisition of 37 acres of riparian habitat that includes an oxbow back channel in the upper Green River basin.

To date, King County has been unable to reach an agreement with three landowners originally identified in the project and other landowners have since expressed an interest in selling their properties, which also contain high quality salmonid habitat. King County has recently purchased one of the properties proposed for inclusion in the project scope and it would like to include Conservation Futures as part the matching funds for the project. The Conservation Futures Citizen Committee (CFCC) has reviewed and recommends this scope expansion.

315420 – West Capitol Hill Park - \$500,000

This project, funded in 2004, is located in the high-density neighborhood of West Capitol Hill, located on Summit Avenue East at East John Street and Olive Way. The site is currently a parking lot that will be redeveloped and converted into a neighborhood green space. Due to a very rapid rise in in-city property values over the last four years, the city secured the site at a cost far greater than originally planned.

Seattle requested the \$500,000 from the East Capitol Hill project be reallocated to the West Capitol Hill project to support the shortfall caused by escalating property values. The CFCC has reviewed this request and recommends the reallocation of \$500,000 from the East Capitol Hill project, see narrative for project 315423 below, to the West Capitol Hill project.

315423 – Urban Center Park – East Capitol Hill - (\$500,000)

This project was appropriated in 2005 and the City of Seattle has been unable to secure any of the three possible acquisition sites to support the neighborhood green space project on East Capitol Hill in the last two years and does not anticipate a successful acquisition within the next two years.

Parks, Recreation and Open Space (Fund 3160) - \$1,174,677

316021 – Acquisition Evaluation - \$250,000

The Division is seeking additional funds for several potential property acquisitions.

The Acquisitions/Evaluations project provides funding for the Parks Division to evaluate and implement strategic property purchases that are critical to the division's mission and Business Transition Plan. The project's budget provides for all costs associated with property acquisition including: appraisals, title searches, acquisition costs and closing costs. Funds will be used to complete the acquisition of passive park land and segments along the Regional Trail System.

316311 - Advertising Improvements – (\$80,670)

Parks is disappropriating the remaining fund balance from this 2003 project. The department has found ways to accomplish the improvements utilizing other resources.

316720 – Parks Facility Rehab - \$155,347

The proposed additional appropriation will provide funding for the repairs/rehabilitation made necessary due to park vandalism in the form of copper wire thefts.

316722 – Dock Rehab & Removal - \$550,000

This project request includes funding for demolition and removal of an approximately 300 foot long pier at Maurý Island Park. The pier is an aging timber structure which dates back to the site's use as a sand and gravel mine. Cumulative damage from wood decay and winter storms have resulted in the loss or structural deficiency of many of the pilings which support the pier. The structure was recently inspected by staff from the King County Road Services Division Bridge Engineering Unit, who concluded that the structure is a high risk to collapse. The entrance to the pier has been fenced off and closed to public access. If funding is approved, the structure will be removed during the August 1st through October 1st "fish passage window".

It is recommended that immediate action be taken to remove the pier to reduce the risk of collapse. Repairing the pier is another option but costs would be significantly higher because the entire structure would need to be removed and rebuilt on new pilings. Because of its exposed location, the replacement structure would also be prone to storm damage and result in high operation and maintenance costs.

316724 - Taylor Mountain Reforestation – (\$200,000)

The 2007 Adopted Budget for Parks included this \$200,000 for a reforestation project at Taylor Mountain Park. In late 2006 unprogrammed timber harvest revenue was received by the Water and Land Resources (WLR) Division. Those revenues will now be used by WLR to fund the project along with additional forest management work. The replacement reforestation project is described on page 6 of this transmittal letter. This proposed cancellation makes Parks funds available for reallocating to other priorities included in this ordinance.

316726 – ELST Property Acquisition – (\$500,000)

The 2007 Adopted Budget for Parks included \$500,000 for acquisition of a waterfront parcel on the East Lake Sammamish Trail corridor. After the budget was submitted to council, the appraisal came in at \$2.65 million based on information related to the site's potential for residential development. This project is therefore not feasible, and the Division is seeking to re-program the funds to other high priority acquisition projects such as the Acquisition Evaluations project.

316728 – Mercer Slough Environmental Education Center - \$1,000,000

The \$1,000,000 funded by King County Parks will fill a funding gap necessary for Phase 1 construction of components of the Mercer Slough Environmental Education Center (the Center). Mercer Slough Nature Park is the largest of Lake Washington's remaining fresh water wetlands and Bellevue's largest park. It features 320 acres of wildlife habitat, agriculture, and freshwater wetlands; 7+ miles of trail; picnic areas, a canoe launch, a blueberry farm, and restrooms. The Center is located in the Park, is operated jointly by the city of Bellevue Department of Parks & Community Services (the City) and the Pacific Science Center, and was developed by the City. The Center offers programs for children ages 3 to 18, as well as programs for families and school groups. Offerings include summer camps, vacation camps,

family expeditions, field study and outreach programs, a "Salmon Stewards" program, a watershed internship program for high-school students, scouting programs and birthday parties.

The existing facility is at capacity and has had to turn people away each year. 7,674 people used the Center last year; 87% were from King County. The Center makes special efforts to reach out to children from low-income families, minorities, young women, people with disabilities and other underserved groups.

King County's contribution will be added to \$7.46 million in funding already available from four sources; HUD Grants (2), PSE Contribution, PSC Fundraising and the city of Bellevue. The \$8.25 million in Phase 1 funding will be used for the following facilities at the Center: classroom, multi-purpose building, wet lab, restrooms, tree house, slough overlook, parking and site work.

Parks Facilities Rehabilitation (Fund 3490) - \$323,421

349014 – Underground Storage Tanks – (\$37,420)

Disappropriate remaining project balance from the completed project.

349092 – Small Contracts - \$399,029

The Small Contracts project allows the Parks Division to respond efficiently to a variety of high priority, small capital needs throughout the system. Supplemental funds are requested to address a range of safety upgrades and emergency repairs that are time sensitive, such as damage sustained by recent vandalism and the November/December storm events including major repairs to restrooms, roofs and fencing at multiple park sites; demolishing and rebuilding the restroom at Five Mile Lake Park which was damaged in an arson fire; purchasing and installing storage facilities to protect heavy equipment at multiple parks sites due to vandalism and theft; and installing an irrigation system at McNair Field at Marymoor Park to allow for extended use of the soccer field.

349612 – Major Maintenance Study - \$50,000

The 2006 Adopted Budget approved \$200,000 in the Parks Division's CIP for a Major Maintenance Reserve Study. The project scope is for a facility condition assessment of all major parks facilities (e.g., buildings and structures) for the purpose of developing a six-year major maintenance plan and budget. This project offers the Parks Division the opportunity to establish a comprehensive base line for life cycle costs within its system. Supplemental funds in the amount of \$50,000 are being requested to increase both the quality and depth of survey information and to assess its 175 miles of regional trails, one of the mission critical components of the Division's Business Plan. Greater detailed survey information will allow for more accurate cost estimation and subsequent budget requests. Additionally, adding the regional trail system to the scope at this time will be cost effective as it will allow Parks to capitalize upon the survey efforts that are already scheduled.

349625 – REET/Earthcorps – (\$88,188)

The REET transfer approved in 2006 to fund a share of the Earthcorp contract budget was in excess of the required revenue backing and is now available for disappropriation and reprogramming to other Parks projects proposed in this ordinance.

Public Transportation Construction-Unrestricted (Fund 3641) - \$325,246

432278 - Regional Fare Coordination (RFC) System – \$325,246

OIRM is responsible for the implementation of network services for the King County Metro Transit portion of the Regional Fare Coordination (Smart Card) project. The decision to invoice for OIRM time was made after the initial Funding Request for the Smart Card project. Transit is now requesting funds for future payments based on resource estimates provided by OIRM. At this time, Transit is requesting release of funds for OIRM work in 2007 of \$325,246.

REET I (Fund 3681) - \$709,338

368116 – REET I Transfer to 3160 - \$300,000

This request is for expenditure authority to provide REET I funding to the Dock Rehab & Removal project and the Acquisition & Evaluation project in Parks.

368149 – REET I Transfer to 3490 - \$409,338

This request is for expenditure authority to provide REET I funding to the Major Maintenance Study and the Small Contracts project that allows the Parks Division to respond efficiently to a variety of high priority, small capital needs throughout the system.

REET II (Fund 3682) - \$633,413

368216 – REET II Transfer to 3160 - \$719,330

The project provides expenditure authority to transfer REET II funding for the Parks Mercer Slough Environmental Education Center (MSEEC).

368249 – REET II Transfer to 3490- (\$85,917)

Consistent with the proposed project budget in this ordinance, this disappropriation is the required net adjustment from the REET II fund to Parks Fund 3490.

OIRM Capital Projects (Fund 3771) – \$170,225

377202 - Remote Access SSL VPN - \$170,225

Remote access support [SSL VPN] has been identified as a critical element for the county to be able to provide basic services in the event of emergency such as pandemic flu. By providing a standard replacement for existing remote access methods, it will also decrease the county's risk related to allowing remote access and provide for administrative efficiencies. This initiative also aligns with traffic reduction initiatives that support staff working from remote locations.

The project provides for the development and implementation of a standard countywide approach for remote access to the King County network, suitable for use by authorized employees, partners, and vendors.

SWM Non Bond Sub-Fund (Fund 3292) - \$200,000

P28910 – Natural Lands Preserve & Protect - \$200,000

This request would increase the 2007 appropriation from \$220,000 to \$420,000 for the Natural Lands Preservation program due to revenue received in 2006 from a timber harvest at Taylor Mountain Forest. This proposed project budget, originally budgeted in a Parks fund in the 2007 Adopted Budget, has been moved back to Water and Land Resources where it will be used for forest management work to improve the County's natural lands. Activities include assessing road maintenance needs, installing gates, developing stewardship site plans, and completing timber trespass inventories and appraisals.

Open Space King County Non Bond fund Sub-Fund (Fund 3522) - \$0

352338 - Forest and Shoreline Initiative – (\$5,268,381)

352338 - Forest and Shoreline Initiative – \$5,268,381

This proposal would expand the scope of the project to include acreage along the Maury Island coastal lands that is ecologically valuable and is adjacent to the Maury Island Aquatic Reserve. The scope change is needed to support the effort to preserve high quality habitat lands on Maury Island.

The original project scope related to Maury Island was *“The Maury Island Initiative consists of an effort to preserve three hundred acres of rural, coastal land on Maury Island.”* This would be expanded to include the following *“The Maury Island Initiative consists of an effort to preserve up to 300 acres of high quality habitat lands along two miles of Maury and Vashon Islands shoreline, adjacent to the Maury Island Aquatic Reserve. The project areas that comprise this initiative have been identified and prioritized based on their ecological value, including their contribution to protection of the waters of the aquatic reserve and associated habitat for salmon and other species. Critical habitat areas protected include feeder bluffs, forage fish spawning areas, mudflats, salt marshes, and beaches.”*

The Honorable Larry Gossett
April 5, 2007
Page 7

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
Shelley Sutton, Policy Staff Director
William Nogle, Lead Staff, Operating Budget, Fiscal Management and
Mental Health Committee
Anne Norris, Clerk Council

Bob Cowan, Director, Office of Management and Budget
Debora Gay, Deputy Director, Office of Management and Budget
Harold Taniguchi, Director, Department of Transportation (DOT)
Kathy Brown, Division Director, Facilities Management Division (FMD), DES
Pam Bissonnette, Director, Department of Natural Resources and Parks (DNRP)
Bob Burns, Deputy Director, DNRP
John Bodoia, Chief Financial Officer, DNRP
Steve Oien, Finance and Administration Services Manager, WLRD
David Martinez, Chief Financial Officer, Office of Information Resource Management,
(OIRM)
Dana Spencer, Manager Service Development, OIRM
Jill Krecklow, Transit, Finance and Administrative Services Manager
Kevin Desmond, Transit, General Manager

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX
Title: Supplemental Appropriation - Parks Supplemental Request - 1st Quarter Omnibus
Affected Agency and/or Agencies: DNRP - Parks
Note Prepared By: Steve broz
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
Neighborhood Parks and Open Space	3090					
Projects:						
309397 - T/T 316552; Tanner Landing		FIL	(100,000)			
309700 - T/T 316720; Parks Facility Rehab		FIL	100,000			
TOTAL			0			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Neighborhood Parks and Open Space	3090	0345	0			
TOTAL			0			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
TOTAL	0			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX
Title: Supplemental Appropriation - WLRD Supplemental Request - 1st 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	2006	2007	2008	2009
Conservation Futures Sub Fund	3151					
Projects:						
315423 - Urban Ctr Park - East Capitol Hill		CFT	(500,000)			
315420 - West Capitol Hill Park		CFT	500,000			
315179 - Kanaskat Reach Green River		CFT	(429,832)			
315179 - Kanaskat Reach Green River		CFT	429,832			
TOTAL			0			

Expenditures:

Fund/Agency	Fund Code	Department Code	2006	2007	2008	2009
Conservation Futures Sub Fund	3151	0745	0			
TOTAL			0			

Expenditures by Category

	2006	2007	2008	2009
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
TOTAL	0			

Assumptions:

Scope Change only - no fiscal affect

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					
Projects:						
316021 - Acquisition Evaluations		REET I	250,000			
316311 - Advertising Improvements		REET II	(80,670)			
316720 - Parks Facility Rehab		FIL 3090 - \$100,000 and 3160 FB- \$55,347	155,347			
316722 - Dock Rehab & Removal		REET I	550,000			
316724 - Taylor Mountain Reforestation		REET II	(200,000)			
316726 - ELST Property Acquisition		REET I	(500,000)			
316728 - Mercer Slough Environmental Education Center (MSEEC)		REET II	1,000,000			
TOTAL			1,174,677			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Park, Rec and Open Space	3160	0346	1,174,677			
TOTAL			1,174,677			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	1,174,677			
TOTAL	1,174,677			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX Title: Supplemental Appropriation - WLRD Supplemental Request - 1st Quarter Omnibus Affected Agency and/or Agencies: WLRD - SWM Note Prepared By: Evelyn Wise Note Reviewed By:
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Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2006	2007	2008	2009
SWM CIP Non-bond Sub-Fund	3292					
Projects:						
P28910 - Natural Lands Preserve and Protect		Timber Sales	200,000			
TOTAL			200,000			

Expenditures:

Fund/Agency	Fund Code	Department Code	2006	2007	2008	2009
SWM CIP Non-bond Sub-Fund	3292	0745				
P28910 - Natural Lands Preserve and Protect			200,000			
TOTAL			200,000			

Expenditures by Category

	2006	2007	2008	2009
Salaries & Benefits				
Supplies and Services				
Capital Outlay	200,000			
TOTAL	200,000			

Assumptions:

FISCAL NOTE

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
Parks Facilities Rehabilitation	3490					
Projects:						
349014 - Underground Storage Tanks		REET II	(37,420)			
349092 - Small Contracts		REET I - \$359,338 & REET II - \$39,691	399,029			
349612 - Major Maintenance Study		REET I	50,000			
349625 - REET/Earthcorps		REET II	(88,188)			
TOTAL			323,421			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Parks Facilities Rehabilitation	3490	0347	323,421			
TOTAL			323,421			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	323,421			
TOTAL	323,421			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX Title: Supplemental Appropriation - WLRD Supplemental Request - 1st 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	2006	2007	2008	2009
Open Space Non-bond Sub-Fund	3522					
Projects:						
352338 - Forest and Shoreline Initiative		BANS	5,268,381			
352338 - Forest and Shoreline Initiative		BANS	(5,268,381)			
TOTAL			0			

Expenditures:

Fund/Agency	Fund Code	Department Code	2006	2007	2008	2009
Open Space Non-bond Sub-Fund	3522	0745	0			
TOTAL			0			

Expenditures by Category

	2006	2007	2008	2009
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
TOTAL	0			

Assumptions:

Scope Change only - no fiscal affect

FISCAL NOTE

Ordinance/Motion No.: 2007-
 Title: Regional Fare Coordination 2007 Office of Information Resource Management (OIRM) Support
 Affected Agencies: Transit and OIRM
 Note Prepared By: Libby Krochalis 3/12/07
 Note Reviewed By: Evelyn Wise

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	Fund Balance	0	325,246	135,217	0
TOTAL			0	325,246	135,217	0

Expenditures from:

Fund Title	Fund Code	Department	2006	2007	2008	2009
Public Transportation	3641	Transit	-	325,246	135,217	
TOTAL			0	325,246	135,217	

Expenditures by Categories:

	Account	2006	2007	2008	2009
OIRM staff support	3641 55023	0	325,246	135,217	0
OIRM wages			325,246	135,217	
OIRM loan out			-325,246	-135,217	
TOTAL		0	325,246	135,217	

Assumptions:

OIRM staff include: Network Engineer, Network Architect, Tools Network Engineer, NOC Network Engineer, Project Manager. The charges are only staff labor and a 28% estimate for benefits. No overhead, tools, equipment, training or supervision is included. A contingency rate of 15% is included for each year.

FISCAL NOTE

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

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
Real Estate Excise Tax I	3681					
Projects:						
REET 1 Transfer to 3160		REET I	300,000			
REET 1 Transfer to 3490		REET I	409,338			
TOTAL			709,338			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Real Estate Excise Tax I	3681	0181	709,338			
TOTAL			709,338			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	709,338			
TOTAL	709,338			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX	
Title: Supplemental Appropriation - REET 2 Supplemental Request - 1st Quarter Omnibus	
Affected Agency and/or Agencies: Parks	
Note Prepared By:	Bobbie Faucette
Note Reviewed By:	Evelyn Wise

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
Real Estate Excise Tax 2	3682					
Projects:						
REET 2 Transfer to 3160		REET 2	719,330			
REET 2 Transfer to 3490		REET 2	(85,917)			
TOTAL			633,413			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
Real Estate Excise Tax 2	3682	0182	633,413			
TOTAL			633,413			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	633,413			
TOTAL	633,413			

Assumptions:

FISCAL NOTE

Ordinance/Motion No. 2007-XXXX	
Title: Supplemental Appropriation - ITS Capital Fund Supplemental Request - 1st Quarter Omnibus	
Affected Agency and/or Agencies: ITS	
Note Prepared By:	Bobbie Faucette
Note Reviewed By:	Steve Fields

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					
Projects:						
377202 - Remote Access SSL VPN		3771 Fund Balance	170,225			
TOTAL			170,225			

Expenditures:

Fund/Agency	Fund Code	Department Code	2007	2008	2009	2010
377202 - Remote Access SSL VPN	3771	0105	170,225			
TOTAL			170,225			

Expenditures by Category

	2007	2008	2009	2010
Salaries & Benefits				
Supplies and Services				
Capital Outlay	170,225			
TOTAL	170,225			

Assumptions:

Financial Plan For 2007 First Qtr. Omnibus Supplemental

Fund Number: 3160
Fund Name: Parks, Rec and Open Space

2006 Beginning Fund Balance	4,645,086
Revenues due from prior year (Carryover)	8,890,008
Expenditures due from prior year (Carryover)	(12,491,272)
2006 Adopted Revenue less Fund Balance usage	13,724,027
2006 Adopted Expenditures	(13,724,027)
2006 Ending Fund Balance	\$ 1,043,822

2007

2007 Beginning FB	\$ 1,043,822
2007 Adopted Budget Rev	\$ 12,960,232
2007 Adopted Budget Exp	\$(13,260,231)
2007 Adopted ending FB	743,823
2007 1st Qtr Omni Revenue less fund balance usage (Trfs from REET I & II and FIL)	\$ 1,119,330
2007 1st Qtr Omni Expenditures	<u>\$ (1,174,677)</u>
2007 Adjusted ending balance	\$ 688,476

Footnotes/Comments:

A: Includes the principal portion of the East Lake Sammamish loan payment.

DNRP/WLRD
2007: 1st Quarter Omnibus

Financial Plan
For CIP Reconciliation

Fund Number: 000003292

Fund Name: SWM CIP NON-BOND SUBFUND

Beginning Fund Balance	1,188,712
2006 Revenues (14th Month)	9,184,676
Interest	-
Equity Adjustment	2,459
2006 Expenditures (14th Month)	<u>(8,386,790)</u>
2006 Ending Fund Balance	<u><u>1,989,057</u></u>

2007 Beginning Fund Balance	1,989,057
Revenues due from prior year (Carryover)	9,326,752
Expenditures due from prior year (Carryover)	(10,205,075)
2007 Adopted Revenue less Fund Balance usage	11,752,637
1st Quarter Omnibus	200,000
2007 Adopted Expenditures	(11,752,637)
1st Quarter Omnibus	(200,000)
2007 Ending Fund Balance	\$ 1,110,734

Footnotes/Comments:

Public Transportation Fund - Capital Sub-Fund
2007 Adopted Budget with Transit Now, Northgate and Proposed Smart Card Supplementals
 Financial Plan - Annual Service Add

Prepared by Duncan Mitchell

(\$ in 000)	2005	2006	2007	2008	2009	2010	2011	2012
	Actual	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed
Beginning Fund Balance	126,781	93,597	70,981	17,062	9,787	28,487	33,579	75,660
Revenues								
Sales Tax	27,652	89,595	65,703	109,323	109,147	85,308	119,047	93,245
Interest Income	4,467	2,464	2,147	679	958	1,562	2,738	3,320
Miscellaneous	7,571	15,789	31,858	25,122	18,018	8,797	5,318	4,016
Sound Transit Payments	5,022	10,464	9,979	2,015	2,986	4,749	4,752	4,750
LID Revenues	0	0	0	0	0	0	0	0
Capital Grants	73,230	29,985	44,412	23,046	29,618	17,518	13,638	12,126
Total Revenues	117,943	148,296	154,099	160,186	160,727	117,934	145,493	117,457
Expenditures								
Capital Program Expenditures	(69,950)	(134,545)	(162,577)	(128,031)	(119,445)	(131,701)	(255,332)	(210,157)
Debt Service/Refin.	(15,135)	(15,133)	(15,132)	(15,119)	(15,126)	(15,136)	(15,146)	(15,139)
Total Expenditures	(85,085)	(149,679)	(177,709)	(143,150)	(134,571)	(146,837)	(270,478)	(225,296)
Estimated Underexpenditures		9,370	9,196	3,579	(3,309)	(5,765)	(3,646)	(1,430)
Other Fund Transactions								
Miscellaneous Fund Balance Adj.	(9,653)	1,025	1,697	970	984	1,159	680	785
RFRF Funds for Fleet Rep.	9,321	2,837	6,457	2,604	26,122	75,562	207,135	132,919
Lease and Prepaid Lease Offset	130	135	(173)	(173)	(173)	(173)	(173)	(173)
Transfer to Operating Fund	(73,817)	(72,206)	(47,487)	(31,292)	(31,080)	(36,786)	(36,930)	(44,001)
Funds from Operations	0	0	0	0	0	0	0	0
Long Term Borrowing	0	0	0	0	0	0	0	0
Short Term RFRF Loan	0	0	0	0	0	0	0	0
RFRF Loan Repayment	0	0	0	0	0	0	0	0
Total Other Fund Transactions	(74,019)	(68,208)	(39,505)	(27,890)	(4,147)	39,761	170,712	89,530
Ending Fund Balance	85,620	33,376	17,062	9,787	28,487	33,579	75,660	55,922
Reserves & Designations								
Total Reserves & Designations								
Ending Undesignated Fund Balance	85,620	33,376	17,062	9,787	28,487	33,579	75,660	55,922
Target Fund Balance	500	500	500	500	500	500	500	500

Financial Plan Notes:

- 2005 Actuals are from the 13th month.
- 2006 forecast is updated based on 2005 actuals.
- 2006-2012 projections are based on future assumptions concerning service levels and the supporting CIP.
- Target Fund Balance is based on formulae established in the financial policies.
- Includes Northgate, Transit Now and proposed Smart Card Supplementals

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Form C
Non-CX Financial Plan

Fund Name: REET 1
Fund Number: 3681
Prepared by: E. Wise

Date Prepared: March 2007

Category	2006 Actual ¹	2007 Adopted ²	2007 Revised	2007 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	12,564,526	2,781,405	16,953,796	16,953,796	14,172,391	Reflects 2006 Actuals per the 14th Month.
Revenues						
* REET Tax ³	11,849,502	7,455,058	7,455,058	7,509,274	54,216	2007 adopted did not include East Renton PAA.
* Sale of Property						
* Other Revenue Source ⁶	39,019					
Total Revenues	11,888,521	7,455,058	7,455,058	7,509,274	54,216	
Expenditures						
* Parks & Open Space Expenditures						
* T/T Parks CIP Fund 3160	(2,907,861)	(6,376,076)	(6,376,076)	(6,676,076)	(300,000)	Proposed 1st Qtr Supplemental
* T/T Parks CIP Fund 3490	(2,284,479)	(818,565)	(818,565)	(1,227,903)	(409,338)	Proposed 1st Qtr Supplemental
* T/T Open Space CIP Fund 3522	(81,474)	(313,500)	(313,500)	(313,500)	-	
* T/T Conservation Futures CIP Fund 3151						
* T/T SWM CIP Fund 3292						
* Debt Service ⁴	(2,221,318)	(2,225,446)	(2,225,446)	(2,225,446)	-	
* REET 1 Finance Charges	(4,119)	(2,876)	(2,876)	(2,876)	-	
* 2006 CIP Carryover/CIP Rec				(13,517,240)	(13,517,240)	2006 Estimated Carryover
Total Expenditures	(7,499,251)	(9,736,463)	(9,736,463)	(23,963,041)	(14,226,578)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	
Ending Fund Balance	16,953,796	500,000	14,672,391	500,029	29	See above.
Designations and Reserves						
* Annexation Incentive Reserve						
* Interfund Loan Revenue Backing						
* Estimated 2006 CIP Carryover ⁷	(13,517,240)	0	(13,517,240)	0	0	
Total Designations and Reserves	(13,517,240)	0	(13,517,240)	0	0	
Ending Undesignated Fund Balance	3,436,556	500,000	1,155,151	500,029	29	See above.
Target Fund Balance⁵	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

- 2006 Actuals are per 14th Month ARMS.
- 2007 Adopted is per the 2007 Adopted Budget Book.
- The 2007 Adopted column REET tax revenue is based on the September 2006 budget forecast. The 2007 Estimated column REET Tax revenue is based on the 2007 Adopted Budget plus East Renton PAA added back in amount of \$54,216.
- 2007 Adopted Debt Service includes (1,000,000) for Parks Land Acquisition Bonds; (1,092,743) for Refunded 1993A Bonds; (132,703) for Treemont Acquisition Bonds.
- Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.
- Unexpected revenue from sale of trees related to Treemont in 2006. Schroeder property sale revenue expected in 2007 in amount of \$102,150.
- 2006 Estimated CIP Carryover

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Form C
Non-CX Financial Plan

Fund Name: REET 2
Fund Number: 3682
Prepared by: E. Wise

Date Prepared: March 2007

Category	2006 Actual ¹	2007 Adopted ²	2007 Revised	2007 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	15,756,793	4,908,601	17,050,488	17,050,488	12,141,887	Reflects 2006 Actuals per the 14th Month.
Revenues						
* REET Tax ³	11,710,448	7,455,058	7,455,058	7,509,274	54,216	2007 adopted did not include East Renton PAA.
Total Revenues	11,710,448	7,455,058	7,455,058	7,509,274	54,216	
Expenditures						
* Parks Expenditures						
* T/T Parks CIP Fund 3160	(4,342,356)	(5,484,329)	(5,484,329)	(6,203,659)	(719,330)	Proposed 1st Qtr Supplemental
* T/T Parks CIP Fund 3490	(5,106,821)	(3,285,600)	(3,285,600)	(3,199,683)	85,917	Proposed 1st Qtr Supplemental
* T/T SWM CIP Fund 3292	(250,000)					
* Debt Service ⁵	(715,923)	(712,574)	(712,574)	(712,574)	-	
* REET 2 Finance Charges	(1,653)	(1,959)	(1,959)	(1,959)	-	
* Transfer to Cities - Annexation		(1,500,000)	(1,500,000)	(1,500,000)		
* 2006 Carryover				(12,141,878)	(12,141,878)	2006 Estimated Carryover
Total Expenditures	(10,416,753)	(10,984,462)	(10,984,462)	(23,759,753)	(12,775,291)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	
Ending Fund Balance	17,050,488	1,379,197	13,521,084	800,009	(579,188)	See above.
Designations and Reserves						
* Estimated 2006 CIP Carryover ⁶	(12,141,878)		(12,141,878)			
* Annexation Incentive Reserve	(2,000,000)	(300,000)	(300,000)	(300,000)		
Total Designations and Reserves	(14,141,878)	(300,000)	(12,441,878)	(300,000)	0	
Ending Undesignated Fund Balance	2,908,610	1,079,197	1,079,206	500,009	(579,188)	See above.
Target Fund Balance⁴	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ 2006 Actuals are per 14th Month ARMS.

² 2007 Adopted is per the 2007 Adopted Budget Book.

³ The 2007 Adopted column REET tax revenue is based on the September 2006 budget forecast. The 2007 Estimated column REET Tax revenue is based on the 2007 Adopted Budget plus East Renton PAA added back in amount of \$54,216.

⁴ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁵ 2007 Adopted Debt Service includes (582,669) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan.

⁶ 2006 Estimated CIP Carryover.

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