

2002 2nd Quarter Omnibus Summary

Items #	Project #	Project	Amount	Funding	Comments
3151 Conservation and Open Space Acquisition					
1	315124	Magnolia Dairy Farm	(500,000)	Not Applicable; Cancellation	Reprioritization of Conservation Futures fund balance utilization
2	315125	Lower Green River APD	200,000	Disappropriation of the Magnolia Dairy Farm project	Acquire fee interest in Nelson Bauer
3	315135	Gracie Cole Addition	50,000	"	Acquire fee interest in Lake Forest Park
4	315136	Paramount Park Addition	50,000	"	Acquire fee interest in western undeveloped portions of Shoreline
5	315137	Swamp Creek Flood Reduction	100,000	"	Acquire fee interest in two parcels in Kenmore
6	315138	Maury Island Nearshore Conservation	100,000	"	Acquire conservation easements along a 500' maine riparian buffer of a 275 acre parcel owned by Glacier Northwest
3160 Parks Recreation and Open Space Fund					
7	316901	Farm Management Plan	49,649	REET II	Removes project cancellation to reflect 2002 project charges previously overlooked during budget process
1% For Arts Sub-fund					
8	662177	RJC Art	30,037	FEMA	FEMA funding for the art works that were damaged during the February earthquake.
3292 SWM CIP Non Bond Sub-fund					
9	1G1798	KCD WRIA 7 Forum	10,000	Grants	Provides additional authority to match grant award
10	2C1406	Westhill MLK Beacon	(141,151)	Returned to fund balance for use in the following project	The Westhill Beacon project will not be constructed and will allow the funds to be used for a variety of projects
11	0B1405	Westhill Drainage	141,151	Project Cancellation (see above)	Corrects drainage problem in the Westhill community.
12	0A0107	KCD Snoqualmie	60,000	King Conservation Dist. Grant	Supports restoration work currently underway on the Chinook Bend Natural Area. This property was donated by the Nesfle Corp. for salmon habitat preservation and restoration.
13	0A0108	KCD Cedar/LK Wa	151,000	Cedar Legacy Opportunity Grant	Provides funds for the Cedar River Opportunity Fund. The intent of the fund is provide funds for restoration floodplain buyouts and match for other funds
14	0A0109	KCD Green	292,049	King Conservation Dist. Grant	This grant will provide the local match for the first year of a multi-year project in partnership with the U.S. Army Corps of Engineers and the local jurisdictions WRIA 9. The project will begin the pre-construction engineering, design, and technical study work necessary for permitting and construction of the first 20 phase 1 projects of the Green/Duwamish Ecosystem Restoration Projects.
15	0A1798	SHRP (SHRP)	20,000	Grants	Provides for the O'Hanley Small Habitat restoration project in the Rural Small Habitat Restoration Program. The project will enhance fish and wildlife habitat.
16					
3380 Airport Construction Fund					
18	001374	Noise Program Part 150 Implementation	(5,500,000)	Net zero effect (see below)	Corrects project numbers erroneously assigned in 2002 budget.
19	001378	Noise Program Part 150 Implementation	5,500,000	Net zero effect (see above)	Corrects project numbers erroneously assigned in 2002 budget.
20	001477	Airport Bond Debt Interest Payment	(765,569)	Net zero effect (see below)	Corrects project numbers erroneously assigned in 2002 budget.
21	001380	Bond Debt Service	765,569	Net zero effect (see above)	Corrects project numbers erroneously assigned in 2002 budget.
22	001375	Noise Program Part 161 Study	(500,000)	Net zero effect (see below)	Corrects project numbers erroneously assigned in 2002 budget.
23	001379	Noise Program Part 161 Study	500,000	Net zero effect (see above)	Corrects project numbers erroneously assigned in 2002 budget.

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24	001382	Facilities Inspection and Assessment	100,000	Transfer from agency operating budget	A transfer of funds from operating to capital, creating a facilities inspection and maintenance program from existing funds.
25	001294	Runway Overlay	300,000	Fund Balance	Budget authority made necessary by additional cost associated with inability to finish project before winter season last year.
26	001372	Taxiway A3 Construction	1,185,000	Not Applicable	The 2002 adopted budget incorrectly cancelled this project which had also been cancelled in a 2001 supplemental ordinance. The proposed change results in zero net budget authority.
27	340203	Ames Lake Purchase	8,010	Fund Balance	Completes the Ames Lake purchase
28	352152	Ames Lake	650,000	Interest Earnings/Fund Balance	Purchase of Open Space Habitat properties, including Ames Lake.
29	352124	Moss Lake	150,000	Interest Earnings/Fund Balance	Purchase of Open Space Habitat properties, including Moss Lake.
30	352153	Nelson Bauer Property Acquisition	317,000	Fund Balance	Provides funds to close the Nelson Bauer property purchase in the Lower Green Valley River Valley Agriculture Production District.
31	0Z1788	Rock Creek	15,435	Private Contribution	Purchase of IAW Rock Creek Vision
32	Z11343	Jones Bend Reach - Cedar River	321,614	Conservation Futures/Salmon Recovery Funds/King Conservation District/SWM CIP	These requests adds appropriation authority to the Open Space Non-Bond fund for the Washington State Salmon Board recovery grants, awarded last month. These requests will provide appropriation for those projects that have identified matching revenue sources. There are five separate grants, each set up as its own project as shown below.
33	Z11344	Cold Creek Natural Areas	340,000	Conservation Futures/Salmon Recovery Funds/King Conservation District/SWM CIP	These requests adds appropriation authority to the Open Space Non-Bond fund for the Washington State Salmon Board recovery grants, awarded last month. These requests will provide appropriation for those projects that have identified matching revenue sources. There are five separate grants, each set up as its own project as shown below.
34	Z11345	Carey Creek Reach - Issaquah	73,372	Conservation Futures/Salmon Recovery Funds/King Conservation District/SWM CIP	These requests adds appropriation authority to the Open Space Non-Bond fund for the Washington State Salmon Board recovery grants, awarded last month. These requests will provide appropriation for those projects that have identified matching revenue sources. There are five separate grants, each set up as its own project as shown below.
35	Z11284	Middle Green River Kanasket	1,195,000	Conservation Futures/Salmon Recovery Funds/King Conservation District/SWM CIP	These requests adds appropriation authority to the Open Space Non-Bond fund for the Washington State Salmon Board recovery grants, awarded last month. These requests will provide appropriation for those projects that have identified matching revenue sources. There are five separate grants, each set up as its own project as shown below.
36	Z11293	Middle Green River	1,190,040	Conservation Futures/Salmon Recovery Funds/King Conservation District/SWM CIP	These requests adds appropriation authority to the Open Space Non-Bond fund for the Washington State Salmon Board recovery grants, awarded last month. These requests will provide appropriation for those projects that have identified matching revenue sources. There are five separate grants, each set up as its own project.
37	354101	White River/Lakeland	64,454	Fund Balance	Provides funding for Auburn's White River/Lakeland Hills project. Appropriation appropriates remaining balance in fund and will allow closure of fund after final expenditure has been made.

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38	354501	Des Moines Cr Tr 3545 Open Space Des Moines	6,708	Fund Balance	Supports the Des Moines Creek Trail project and facilitates eventual fund closure
39	355801	North Sea Tac Park 3558 Open Space Sea Tac	10,737	Fund Balance	Supports the North Sea Tac Park project
40	A00204	Information Systems Preservation 3641 Public Transportation	(275,000)	See next project	Reallocation of funds to the Oracle Financial System Upgrade project.
41	A00525	Transit	3,966,000	a) Wastewater Treatment Fund - \$1,107,300 b) Transit Fund Balance - \$2,583,000 c) Transit Project Reappropriation - \$275,000	Appropriation provides for the Oracle financial system (IBIS) upgrade
42	384001	Sammamish Valley APD 3840 Agriculture	190,000	Fund Balance - Fund 3840	Provides funding needed to close on a farmland acquisition in the Lower Green River Valley Agriculture Production District.
43	384101	Lower Green APD 3841 Farmland Preservation 96 Bond	42,884	Fund Balance - Fund 3841	Provides funding needed to close on a farmland acquisition in the Lower Green River Valley Agriculture Production District.
44	423311	Wastewater Treatment Division - Financial Services Replacement Project 4616 Wastewater Treatment	(1,107,300)	Cancellation to fund following project	FSRP budget re-directed to Oracle upgrade.
45	423534	IBIS Upgrade Project	1,107,300	Fund balance made available by cancellation listed above.	Provides partial funding for the County's Oracle financial system (IBIS) upgrade
46	423420	CP&S E.Side Interceptor Section 1 Repair	841,515	Fund balance	Corrects technical error in 2002 budget