



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

**ATTACHMENT 1**  
1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

April 17, 2007

**Ordinance**

**Proposed No.** 2007-0246.1

**Sponsors** Constantine

1 AN ORDINANCE making a supplemental appropriation  
2 of \$3,536,320 to various capital funds to provide the  
3 appropriate level of appropriation authority and provide  
4 for the correction of errors; and amending the 2007  
5 Budget Ordinance, Ordinance 15652, Sections 119 and  
6 122, as amended, and Attachment B and E, as amended.

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9 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

10 SECTION 1. 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 Fund Name</b>	<b>Amount</b>
16	3090 FMD-PARKS OPEN SPACE ACQUISITION	\$0
17	3151 CONSERVATION FUTURES SUBFUND	\$0

**Ordinance**

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18	3160	PARKS & RECREATION – OPEN SPACE CONSTRUCTION	\$1,174,677
19	3490	PARKS FACILITIES REHABILITATION	\$323,421
20	3641	PUBLIC TRANS CONST–UNREST	\$325,246
21	3681	REAL ESTATE EXCISE TAX #1 (REET I)	\$709,338
22	3682	REAL ESTATE EXCISE TAX #2 (REET II)	\$633,413
23	3771	OIRM Capital Projects	\$170,225

24            SECTION 2. 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 3. 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	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
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

**Ordinance**

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36 Ordinance 115652, as amended, by adding thereto and inserting therein the projects listed  
37 in Attachment B to this ordinance.

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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. Surface Water Management

### Attachment A: General Government Capital Improvement Program

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
		<b>Total Fund 3090</b>	-						-
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)
		<b>Total Fund 3151</b>	-						-
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 Reorestation	(200,000)						(200,000)
	316726	ELST Property Acquisition	(500,000)						(500,000)
	316728	Mercer Slough Environmental Education Center	1,000,000						1,000,000
		<b>Total Fund 3160</b>	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)
		<b>Total Fund 3490</b>	323,421						323,421
3641		Public Transportation Construction - Unrestricted							
	432278	Regional Fare Coordination System	325,246						325,246
		<b>Total Fund 3641</b>	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
		<b>Total Fund 3681</b>	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)
		<b>Total Fund 3682</b>	633,413						633,413
3771		OIRM Capital Projects							
	377202	Remote Access SSL VPN	170,225						170,225
		<b>Total Fund 3771</b>	170,225						170,225
		<b>Total General Government - Att. A</b>	3,336,320						3,336,320
		<b>Total Surface Water Management - Att. B</b>	200,000						200,000
		<b>Grand Total - Attachments A &amp; B</b>	3,536,320						3,536,320

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<b>Attachment B: Surface Water Management</b>											
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		
		<b>Total Fund 3292</b>	<b>200,000</b>						<b>200,000</b>		
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		
		<b>Total Fund 3522</b>	<b>-</b>						<b>-</b>		
		<b>Total Surface Water Management - Att. B</b>	<b>200,000</b>						<b>Attachment B total</b>		
		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 Maury 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

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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  
Debra 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					
<b>Projects:</b>						
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					
<b>Projects:</b>						
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			
<b>TOTAL</b>			<b>0</b>			

**Expenditures:**

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

**Expenditures by Category**

	2006	2007	2008	2009
Salaries & Benefits				
Supplies and Services				
Capital Outlay	0			
<b>TOTAL</b>	<b>0</b>			

**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					
<b>Projects:</b>						
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			<b>1,174,677</b>			

**Expenditures:**

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

**Expenditures by Category**

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

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
SWM CIP Non-bond Sub-Fund	3292					
<b>Projects:</b>						
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					
<b>Projects:</b>						
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:
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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
Open Space Non-bond Sub-Fund	3522					
<b>Projects:</b>						
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

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## 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
<b>TOTAL</b>			<b>0</b>	<b>325,246</b>	<b>135,217</b>	<b>0</b>

**Expenditures from:**

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

**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	
<b>TOTAL</b>		<b>0</b>	<b>325,246</b>	<b>135,217</b>	

**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					
<b>Projects:</b>						
REET 1 Transfer to 3160		REET I	300,000			
REET 1 Transfer to 3490		REET I	409,338			
<b>TOTAL</b>			<b>709,338</b>			

**Expenditures:**

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

**Expenditures by Category**

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

**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					
<b>Projects:</b>						
REET 2 Transfer to 3160		REET 2	719,330			
REET 2 Transfer to 3490		REET 2	(85,917)			
<b>TOTAL</b>			<b>633,413</b>			

**Expenditures:**

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

**Expenditures by Category**

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

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					
<b>Projects:</b>						
377202 - Remote Access SSL VPN		3771 Fund Balance	170,225			
<b>TOTAL</b>			<b>170,225</b>			

**Expenditures:**

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

**Expenditures by Category**

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

**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)
<b>2006 Ending Fund Balance</b>	<b>\$ 1,043,822</b>

### 2007

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

**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	<b>1,188,712</b>
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><b>1,989,057</b></u>

2007 Beginning Fund Balance	<b>1,989,057</b>
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	<b>\$ 1,110,734</b>

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	2006	2007	2008	2009	2010	2011	2012
	Actual	Adopted	Forecast	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Beginning Fund Balance</b>	126,781	93,597	85,620	70,981	17,062	9,787	28,487	33,579	75,660
<b>Revenues</b>									
Sales Tax	27,652	89,595	92,983	65,703	109,323	109,147	85,308	119,047	93,245
Interest Income	4,467	2,464	3,489	2,147	679	958	1,562	2,738	3,320
Miscellaneous	7,571	15,789	8,688	31,858	25,122	18,018	8,797	5,318	4,016
Sound Transit Payments	5,022	10,464	10,464	9,979	2,015	2,986	4,749	4,752	4,750
LID Revenues	0	0	0	0	0	0	0	0	0
Capital Grants	73,230	29,985	16,730	44,412	23,046	29,618	17,518	13,638	12,126
<b>Total Revenues</b>	117,943	148,296	132,355	154,099	160,186	160,727	117,934	145,493	117,457
<b>Expenditures</b>									
Capital Program Expenditures	(69,950)	(134,545)	(74,090)	(162,577)	(128,031)	(119,445)	(131,701)	(255,332)	(210,157)
Debt Service/Refin.	(15,135)	(15,133)	(15,133)	(15,132)	(15,119)	(15,126)	(15,136)	(15,146)	(15,139)
<b>Total Expenditures</b>	(85,085)	(149,679)	(89,223)	(177,709)	(143,150)	(134,571)	(146,837)	(270,478)	(225,296)
<b>Estimated Underexpenditures</b>		9,370	9,917	9,196	3,579	(3,309)	(5,765)	(3,646)	(1,430)
<b>Other Fund Transactions</b>									
Miscellaneous Fund Balance Adj.	(9,653)	1,025	1,546	1,697	970	984	1,159	680	785
RFRF Funds for Fleet Rep.	9,321	2,837	2,837	6,457	2,604	26,122	75,562	207,135	132,919
Lease and Prepaid Lease Offset	130	135	135	(173)	(173)	(173)	(173)	(173)	(173)
Transfer to Operating Fund	(73,817)	(72,206)	(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	0
Long Term Borrowing	0	0	0	0	0	0	0	0	0
Short Term RFRF Loan	0	0	0	0	0	0	0	0	0
RFRF Loan Repayment	0	0	0	0	0	0	0	0	0
<b>Total Other Fund Transactions</b>	(74,019)	(68,208)	(67,687)	(39,505)	(27,890)	(4,147)	39,761	170,712	89,530
<b>Ending Fund Balance</b>	85,620	33,376	70,981	17,062	9,787	28,487	33,579	75,660	55,922
<b>Reserves &amp; Designations</b>									
<b>Total Reserves &amp; Designations</b>	-	-	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	85,620	33,376	70,981	17,062	9,787	28,487	33,579	75,660	55,922
<b>Target Fund Balance <sup>4</sup></b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**Financial Plan Notes:**

- 2005 Actuals are from the 13th month.
- 2006 forecast is updated based on 2005 actuals.
- 2008-2012 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

**Form C**  
**Non-CX Financial Plan**

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

Date Prepared: March 2007

Category	2006 Actual <sup>1</sup>	2007 Adopted <sup>2</sup>	2007 Revised	2007 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>12,564,526</b>	<b>2,781,405</b>	<b>16,953,796</b>	<b>16,953,796</b>	<b>14,172,391</b>	Reflects 2006 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	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 <sup>6</sup>	39,019				-	
<b>Total Revenues</b>	<b>11,888,521</b>	<b>7,455,058</b>	<b>7,455,058</b>	<b>7,509,274</b>	<b>54,216</b>	
<b>Expenditures</b>						
* 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 <sup>4</sup>	(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	(7,499,251)	(9,736,463)	(9,736,463)	(13,517,240)	(13,517,240)	2006 Estimated Carryover
<b>Total Expenditures</b>	<b>(7,499,251)</b>	<b>(9,736,463)</b>	<b>(9,736,463)</b>	<b>(23,963,041)</b>	<b>(14,226,578)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>16,953,796</b>	<b>500,000</b>	<b>14,672,391</b>	<b>500,029</b>	<b>29</b>	See above.
<b>Designations and Reserves</b>						
* Annexation Incentive Reserve					-	
* Interfund Loan Revenue Backing					-	
* Estimated 2006 CIP Carryover <sup>7</sup>	(13,517,240)		(13,517,240)		-	
<b>Total Designations and Reserves</b>	<b>(13,517,240)</b>	<b>0</b>	<b>(13,517,240)</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>3,436,556</b>	<b>500,000</b>	<b>1,155,151</b>	<b>500,029</b>	<b>29</b>	See above.
<b>Target Fund Balance<sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	

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 <sup>1</sup>	2007 Adopted <sup>2</sup>	2007 Revised	2007 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	15,756,793	4,908,601	17,050,488	17,050,488	12,141,887	Reflects 2006 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	11,710,448	7,455,058	7,455,058	7,509,274	54,216	2007 adopted did not include East Renton PAA.
<b>Total Revenues</b>	11,710,448	7,455,058	7,455,058	7,509,274	54,216	
<b>Expenditures</b>						
* 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 <sup>5</sup>	(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
<b>Total Expenditures</b>	(10,416,753)	(10,984,462)	(10,984,462)	(23,759,753)	(12,775,291)	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	
<b>Ending Fund Balance</b>	17,050,488	1,379,197	13,521,084	800,009	(579,188)	See above.
<b>Designations and Reserves</b>						
* Estimated 2006 CIP Carryover <sup>6</sup>	(12,141,878)		(12,141,878)			
* Annexation Incentive Reserve	(2,000,000)	(300,000)	(300,000)	(300,000)		
<b>Total Designations and Reserves</b>	(14,141,878)	(300,000)	(12,441,878)	(300,000)	0	
<b>Ending Undesignated Fund Balance</b>	2,908,610	1,079,197	1,079,206	500,009	(579,188)	See above.
<b>Target Fund Balance<sup>4</sup></b>	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

<sup>1</sup> 2006 Actuals are per 14th Month ARMS.

<sup>2</sup> 2007 Adopted is per the 2007 Adopted Budget Book.

<sup>3</sup> 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.

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

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

<sup>6</sup> 2006 Estimated CIP Carryover.

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Small Contracts Additional Requests

Project	Nature of Request	Timeline/Schedule	Amount
McNair Field Irrigation Upgrades	Efficiency, revenue and maintenance cost savings	May Completion	\$70,000.00
5 Mile Lake Park Restroom Demolition/Repair	Vandalism - arson	April Completion	\$55,000.00
5 Mile Lake Park Maintenance Yard Security Fencing	Vandalism via easy access to heavy equipment and supplies	April Completion	\$16,100.00
5 Mile Lake Park Equipment Storage Shed	Vandalism via easy access to equipment	Currently in procurement-fall	\$40,000.00
Cougar Mountain Equipment Storage Shed	Protection and security of equipment	Currently in procurement-fall	\$35,000.00
60 Acres Park Fencing	Immediate need - keep vehicles off fields	May Completion	\$3,650.00
Coalfield Ballfield Fencing Repair	Storm Damage	April Completion	\$36,511.00
Preston Community Center Roof Repair	Storm Damage	April Completion	\$5,724.00
Dockton Restroom Roof Repair	Storm Damage	April Completion	\$3,000.00
Aquatic Center Property Line Fencing-500'	Security and property protection/liability	Fall	\$9,000.00
Cold Creek Emergency Fencing	Security - illegal entry onto property	May Completion	\$12,950.00
Tolt-MacDonald Park House Repairs	Storm/flood damage	Fall Completion	\$45,000.00
Dockton Fire Suppression Emergency Upgrades	Deterioration of fire/water supply lines. Prevent possible impact on Maury Island water supply.	Currently under review and design. Initiate ASAP.	\$65,000.00
South County Ballfields Wire Replacement	Theft of copper wire (in addition to \$155k in project 316720)	March Completion	\$2,094.00
			\$399,029.00