

**FISCAL NOTE FOR CAPITAL PROJECTS ONLY**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
Parks and Recreation	Donald Harris / 684-8018	Jeff Muhm / 684-8049

**Legislation Title:**

AN ORDINANCE relating to Conservation Futures Levy proceeds; authorizing the Mayor to amend the Interlocal Cooperation Agreement between the City of Seattle and King County as authorized by City of Seattle Ordinance 114978; and authorizing the deposit of 2011 Supplemental and 2012 allocations from King County Conservation Futures Levy proceeds into the City of Seattle's 2008 Parks Levy Fund.

**Summary and background of the Legislation:**

This legislation authorizes the Mayor to amend the existing Conservation Futures Levy (CFL) Interlocal Cooperation Agreement between the City of Seattle and King County to add eight projects to the list of King County-approved acquisition projects. A detailed description of the projects can be found in Attachment AA to the amended agreement.

The eight acquisition projects were included in the 2008 Parks and Green Spaces Levy (2008 Parks Levy), and CFL funds will be used to partially reimburse the costs of each project. The total amount of CFL funds provided by King County in the 2011 supplemental and 2012 budget is \$2,455,000. The projects being funded include:

- Lake City Urban Village Park (Acquired September 2010)
- Thornton Creek Park #6 Natural Area Addition (Acquired January 2010)
- Northeast Capitol Hill Urban Center Park (UCP) (Acquired June 2010)
- University District Urban Center Park (UCP) (Acquired September 2012)
- Wedgwood Neighborhood Park (not yet acquired)
- West Duwamish Greenbelt Addition (not yet acquired)
- Leschi Natural Area Addition (not yet acquired)
- Carkeek Park Addition (Acquired May 2011)

The CFL is a county-wide property tax collected by King County for the acquisition of open space, agricultural or timber lands. From 1990 to 1997, King County allocated the CFL proceeds among incorporated and unincorporated areas, based on project applications by local governments, citizen groups and individual citizens. In 2001, the County re-established the application process for allocating the CFL proceeds. Among the requirements is the provision of at least a 50 percent matching contribution by the applicant. Ordinance 122749, which authorized the 2008 Parks Levy, anticipated that the costs of the projects might exceed actual levy revenues and provided authority to use 2008 Parks Levy funds to leverage outside funding sources to enhance these projects.

The CFL reimbursements will be deposited in the 2008 Parks Levy Fund (Fund 33860) and will provide reimbursement for the eight projects as follows:

- \$1,570,000 will reimburse prior acquisition costs for five projects including Lake City Urban Village Park, Thornton Creek Park #6 Natural Area Addition, Northeast Capitol Hill Urban Center Park, Carkeek Park Addition and University District Urban Center Park; and
- \$885,000 will reimburse future acquisition costs for the Wedgwood Neighborhood Park, West Duwamish Greenbelt, and Leschi Natural Area projects.

Before CFL funds are disbursed to the City for the University District project, the City needs to specify the final site location to the Conservation Futures Citizens Committee, which will make a recommendation to the King County Council, before King County grants final approval for reimbursement.

The original appropriation authority for the five completed projects was previously legislated: Ordinance 123945 authorized appropriations for University District UCP (\$967,617). Ordinance 123391 authorized appropriations for Lake City Urban Village Park (\$930,000). Ordinance 123363 provided appropriation for Neighborhood Parks (\$5,000,000) some of which was transferred to NE Capitol Hill UCP (\$2,051,491). Ordinance 122959 authorized expenditures for Thornton Creek Park #6 (\$416,079) and Carkeek Park (\$348,446).

The following table summarizes the location and timeline for each project.

<b>Project Name:</b>	<b>Project I.D.:</b>	<b>Project Location:</b>	<b>Start Date:</b>	<b>End Date:</b>
Neighborhood Park Acquisitions- 2008 Parks Levy	K730010	Lake City Urban Village Park	January 2009	September 2010 (acquired)
Green Space Acquisitions- 2008 Parks Levy	K730011	Thornton Creek Park #6 Addition	January 2009	January 2010 (acquired)
Neighborhood Park Acquisitions- 2008 Parks Levy	K730010	Northeast Capitol Hill UCP	January 2009	June 2010 (acquired)
Neighborhood Park Acquisitions- 2008 Parks Levy	K730010	University District UCP	January 2011	September 2012 (acquired)
Neighborhood Park Acquisitions- 2008 Parks Levy	K730010	Wedgwood Neighborhood Park	January 2010	Dec. 2012
Green Space Acquisitions- 2008 Parks Levy	K730011	West Duwamish Greenbelt	January 2010	September 2013
Green Space Acquisitions- 2008 Parks Levy	K730011	Carkeek Park Addition	January 2010	May. 2011 (acquired)
Green Space Acquisitions- 2008 Parks Levy	K730011	Leschi Natural Area	June 2010	June 2013

**This legislation creates, funds, or anticipates a new CIP Project.**

**This legislation does not have any financial implications.**

**This legislation has financial implications.**

**Appropriations: N/A**

<b>Fund Name and Number</b>	<b>Department</b>	<b>Budget Control Level*</b>	<b>Existing 2011 Appropriation</b>	<b>New 2011 Appropriation (if any)</b>	<b>2012 Anticipated Appropriation</b>
<b>TOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Appropriations Notes: This legislation does not appropriate any funds.

**Spending Plan and Future Appropriations for Capital Projects:**

<b>Spending Plan and Budget (000)</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Lake City Urban Village Park	\$923					
Thornton Creek Park #6 Addition	\$416					
NE Capitol Hill UCP	\$2,051					
Carkeek Park Addition		\$348				
Wedgwood Neighborhood Park				\$1,200		
University District UCP			\$68			
West Duwamish Greenbelt				\$360		
Leschi Natural Area				\$410		
<b>Total</b>	<b>\$3,390</b>	<b>\$348</b>	<b>\$968</b>	<b>\$1,970</b>		

<b><u>Future Appropriations (000)</u></b>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Wedgwood Neighborhood Park</u>				<u>\$1,200</u>		
<u>West Duwamish Greenbelt</u>				<u>\$360</u>		
<u>Leschi Natural Area</u>				<u>\$410</u>		
<b><u>Total</u></b>				<b><u>\$1,970</u></b>		

Spending Plan and Budget Notes: The spending plan and future appropriation information applies only to these acquisitions. For Neighborhood Park Acquisitions (K730010), appropriations are requested with legislation authorizing each acquisition. For Green Space Acquisitions (K730011), appropriations are included in the annual CIP. Future appropriations will be made in subsequent legislation for the Wedgwood Neighborhood Park acquisition project.

**Funding Source:** N/A

<b>Funding Source (Fund Name and Number, if applicable)</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
<b>TOTAL</b>	<b>N/A</b>						

Funding Source Notes: Funding for prior projects was appropriated in the legislation noted in the above section.

**Bond Financing Required:** N/A

<b>Type</b>	<b>Amount</b>	<b>Assumed Interest Rate</b>	<b>Term</b>	<b>Timing</b>	<b>Expected Annual Debt Service/Payment</b>
<b>TOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Bond Notes:

**Uses and Sources for Operation and Maintenance Costs for the Project:**

<b>O&amp;M</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
<b>Uses</b>							
Start Up							
On-going							
<b>Sources (itemize)</b>	<b>N/A</b>						

Operation and Maintenance Notes:

**O&M notes per project:**

Lake City Urban Village Park: This site was purchased in 2010, with a commercial building subject to existing office leases. DPR has no immediate plans to develop the park and will keep the existing leases. The O&M for the maintenance of the property has already been identified in previous legislation authorizing the acquisition.

Thornton Creek Park #6: This property was purchased in 2010. The property is currently being maintained by DPR as undeveloped green space along with the rest of Thornton Creek Natural Area.

Northeast Capitol Hill UCP: This site was purchased in 2010 and DPR has no immediate plans to develop the park. The O&M for the maintenance of the property has already been identified in previous legislation authorizing the acquisition.

University District UCP: This site was purchased in 2012 with a single family structure on it; the building will be demolished. DPR has no immediate plans to develop the park. The O&M for the maintenance of the property was identified in legislation authorizing the acquisition.

Wedgwood Neighborhood Park: This site has not been acquired yet. The O&M for the maintenance of the property will be identified in legislation authorizing the acquisition.

Carkeek Park Addition: This property was purchased in 2011. The property is currently being maintained by DPR as undeveloped green space along with the rest of Carkeek Park.

West Duwamish Greenbelt: This site has not been acquired yet. When acquired, the property will be maintained by DPR as undeveloped green space along with the rest of the West Duwamish Greenbelt.

Leschi Natural Area: This site has not been acquired yet. When acquired, the property will be maintained by DPR as undeveloped green space along with the rest of the Leschi Natural Area.

**Periodic Major Maintenance Costs for the Project: N/A**

Major Maintenance Item	Frequency	Cost	Likely Funding Source
<b>TOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Funding sources for replacement of project: N/A**

**Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact: N/A**

Position Title and Department*	Position # for Existing Positions	Fund Name & #	PT/FT	2011 Positions	2011 FTE	2012 Positions **	2012 FTE **
<b>TOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Position Notes:

**Do positions sunset in the future? N/A**

**Other Implications:**

- a) **Does the legislation have indirect financial implications, or long-term implications?**  
No.
- b) **What is the financial cost of not implementing the legislation?**  
The City would forgo \$2,455,000 in payments and reimbursements from King County CFL proceeds.
- c) **Does this legislation affect any departments besides the originating department?**  
No.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** No alternative has been identified, other than forgoing the reimbursements. While other revenue sources for reimbursement (such as grants) might be pursued, these are generally unavailable retroactively and competitive criteria for most grant programs tend not to favor these types of acquisitions.
- e) **Is a public hearing required for this legislation?** No.
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No.

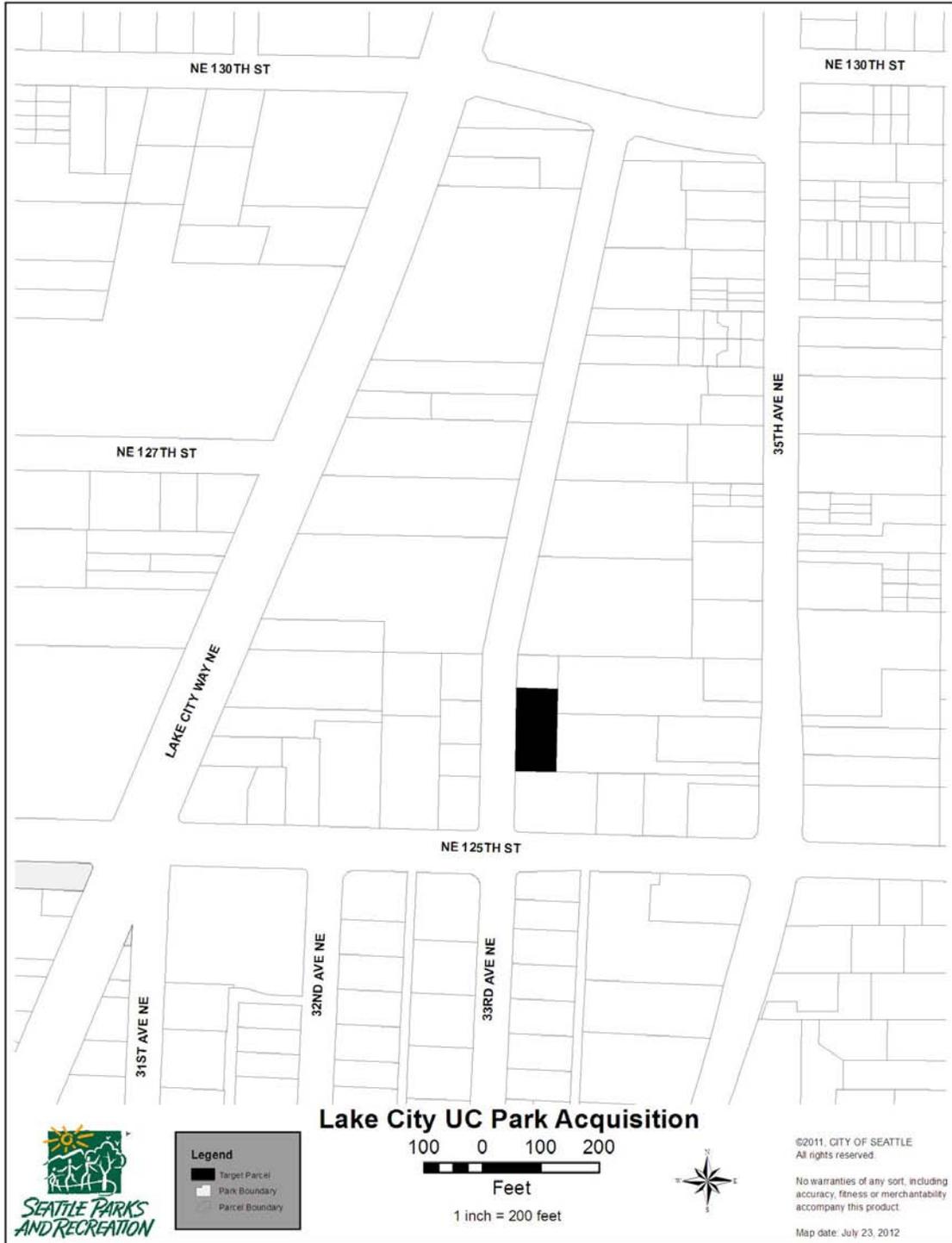
**g) Does this legislation affect a piece of property?**  
Yes, this legislation affects eight properties.

**h) Other Issues:** None

**List attachments to the fiscal note below:**

- Attachment A: Map of Lake City Urban Village Park
- Attachment B: Map of Capitol Hill Urban Center Park
- Attachment C: Map of University District Urban Center Park
- Attachment D: Map of Wedgwood Neighborhood Park
- Attachment E: Map of Thornton Creek Park Natural Area #6
- Attachment F: Map of Carkeek Park Addition
- Attachment G: Map of West Duwamish Greenbelt
- Attachment H: Map of Leschi Natural Area

### ATTACHMENT A: Map of Lake City Urban Village Park Acquisition



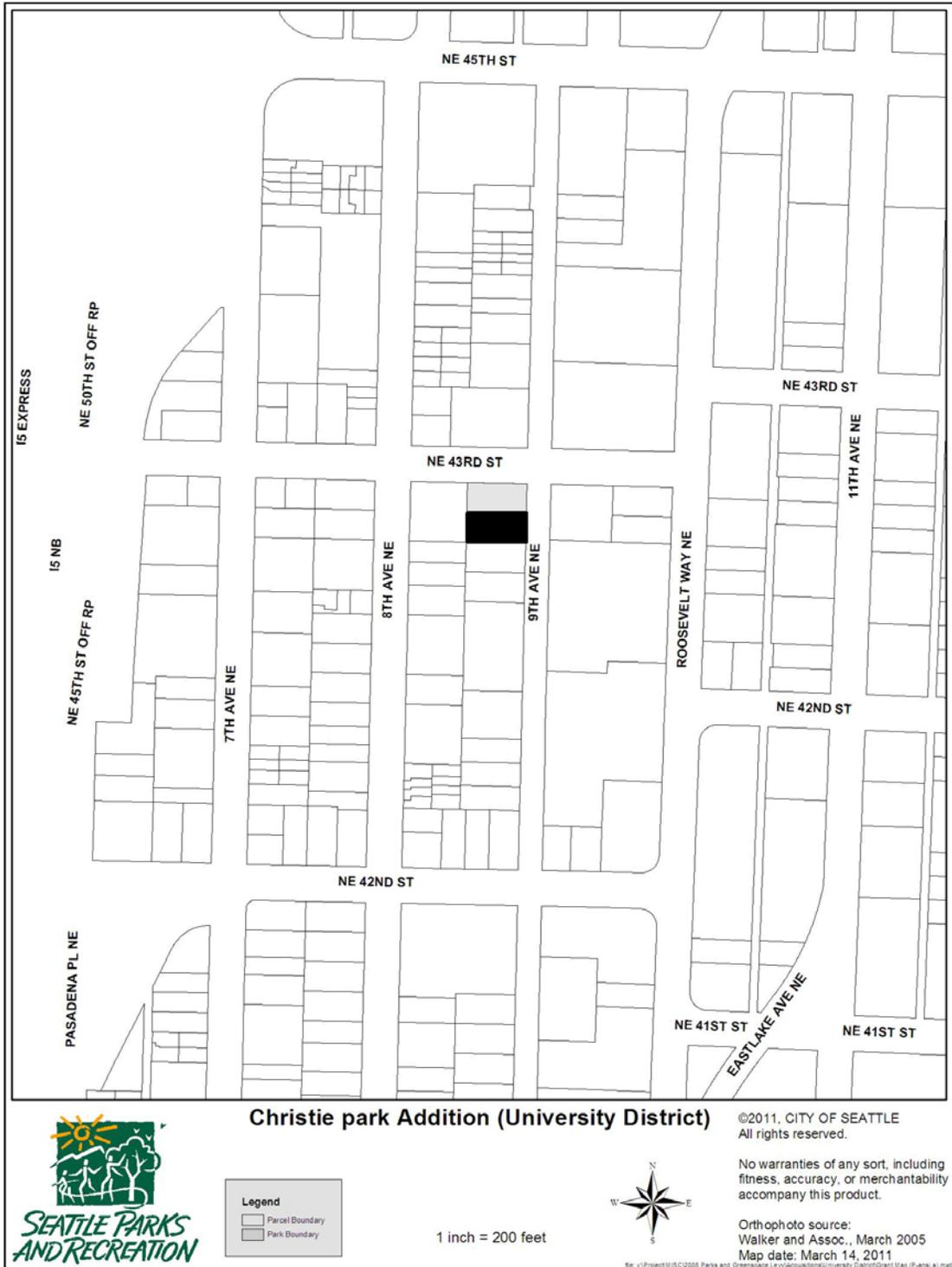
This map is intended for illustrative or informational purposes only and is not intended to modify anything in the legislation

### ATTACHMENT B: Map of Capitol Hill Urban Center Park Acquisition



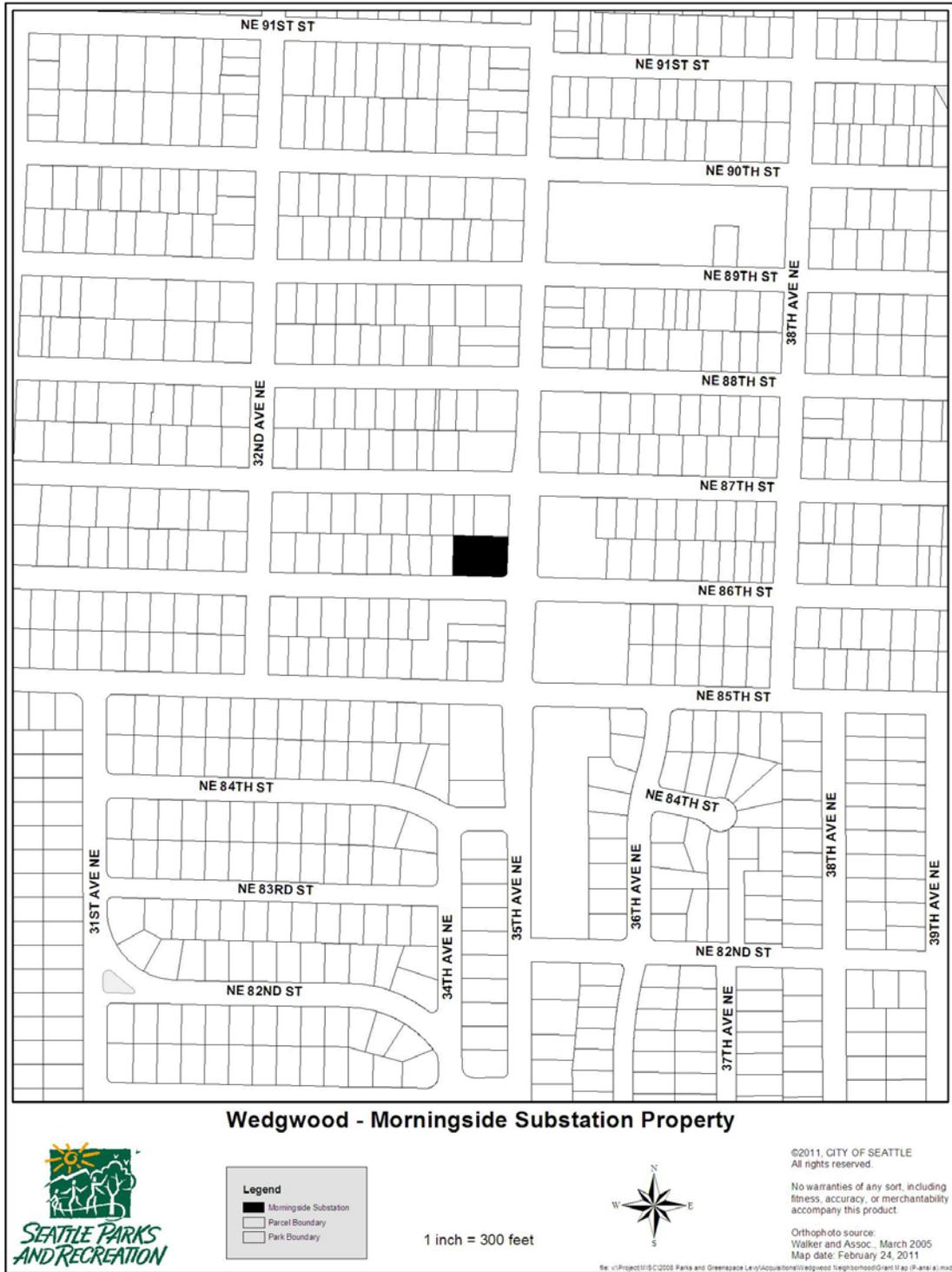
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**ATTACHMENT C: Map of University District Urban Center Park Acquisition**



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**ATTACHMENT D: Map of Wedgwood Neighborhood Park Acquisition**



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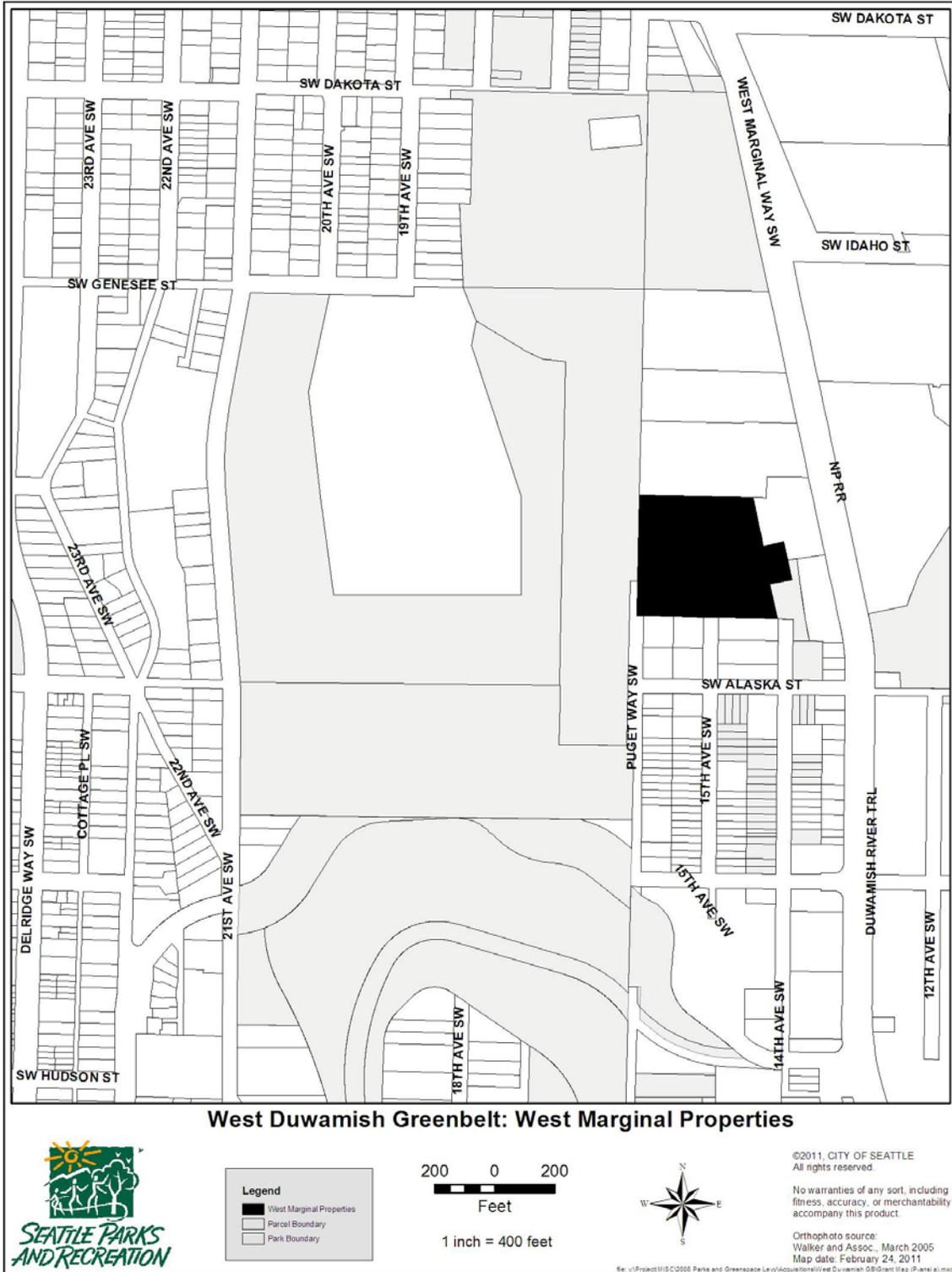
### ATTACHMENT E: Map of Thornton Creek Park Natural Area #6 Acquisition



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### ATTACHMENT G: Map of West Duwamish Greenbelt Acquisition



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### ATTACHMENT H: Map of Leschi Natural Area Acquisition



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