

ORDINANCE NO. 8107

AN ORDINANCE making an appropriation in the amount of \$2,849,816 to the Program Administration project (No. 036404), \$2,334,479 to the Round Three project (No. 036403), from unappropriated fund balance in Fund 384, the farmlands and open space acquisition fund, and disappropriating \$226,083 from the Round Two project (No. 036402) in the same fund; for the purpose of funding purchase of the remaining agricultural development rights approved by the council to complete the farmlands preservation program; amending Ordinance No. 7864, Section 75, Attachment 1, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

Section 1. There is hereby approved and adopted an appropriation of \$2,849,816 to the Program Administration project (No. 036404), \$2,334,479 to the Round Three project (No. 036403) from undesignated fund balance in fund 384, the farmlands and open space acquisition fund and disappropriating \$226,083 from the Round Two project (No. 036402) in the same fund; for the purpose of funding the purchase of the remaining agricultural development rights to complete the farmlands preservation program.

Section 2. Ordinance No. 7864, Section 75, Attachment 1, as amended is hereby amended by adding thereto and inserting therein the following:

From the several capital improvement project funds, there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment No. 1 as adjusted by Attachment No. 2 of this ordinance.

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Fund

Capital Fund

384

Farmlands and open Space Acquisition \$4,958,212

INTRODUCED AND READ for the first time this 1st day
of June, 1987.

PASSED this 8th day of June, 1987.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Gary Grant
Chairman

ATTEST:

Dorothy M. Revere
Clerk of the Council

APPROVED this 17th day of June, 1987.

Bill Hill
King County Executive

APPROPRIATIONS

	approp.	approp.	total		
1980	30,000,000	0	30,000,000		
1981	0	0	0		
1982	0	0	0		
1983	0	0	0		
1984	(13,945,000)	696,934	(13,248,066)		
1985	2,193,284	908,305	3,100,364		
1986	33,901,947	123,322	34,025,269		
			53,877,567		
1987	718,684	4,958,212	5,676,896	assumes 1986 carryover into 1987	
				-----totalling \$789,901	
		TOTAL	59,554,463		
1987 SUPPL. APPROPR.	ADMIN	ROUND 1	ROUND 2	ROUND 3	TOTAL
	2,849,816	0	(226,083)	2,334,479	4,958,212 <-----

FUND 384 FARMLANDS AND OPEN SPACE

PROJECTED TOTAL REVENUES	- 60,010,820
PROJECTED EXPENDITURES	59,554,463
	=====
	456,357
	=====
	PROJECTED BALANCE AVAILABLE
	AT THE END OF THE PROGRAM

FUND 384 WETLANDS AND OPEN SPACE FUND ACTIVITY ANALYSIS

REVENUES

COUNCILMANIC BOND SALE (1982)	15,000,000	
G O BOND SALE (1985)	35,000,000	
CONSERVATION FUTURES (1985)	3,680,000	
	=====	
	53,680,000	
INTEREST EARNINGS IN 1986	1,901,337	ARMS
INTEREST EARNINGS IN 1985	1,282,828	CAFR
INTEREST EARNINGS IN 1984	1,255,706	CAFR
INTEREST EARNINGS IN 1983	1,361,565	CAFR
INTEREST EARNINGS IN 1982	55,566	CAFR
	=====	
	5,857,002	
PLUS:		
SLGS INTEREST EARNINGS IN 87 AND 88	55,932	
INVESTMENT INTEREST EARNINGS ON INVESTMENTS PURCHASED IN JANUARY 1987	135,886	
RENTAL INCOME 1987 TO 1989	12,000	
SALE OF FEE SIMPLE PROPERTY	270,000	
TOTAL REVENUES AVAILABLE	60,010,820	

FUND 384 FARMLANDS AND OPEN SPACE FUND ACTIVITY ANALYSIS

18107

INVESTMENT INTEREST EARNINGS ON INVESTMENTS
PURCHASED IN JANUARY 1987

INVESTMENT	MATURITY DAYS	RATE	INTEREST EARNINGS
\$1,032,960	1	0.0615	\$174
\$575,000	7	0.064	\$706
\$1,000,000	21	0.063	\$3,625
\$86,800	151	0.062	\$2,226
\$85,500	248	0.065	\$3,776
\$43,100	340	0.065	\$2,610
\$42,300	411	0.0675	\$3,215
\$67,000	498	0.0675	\$6,170
\$75,500	626	0.0675	\$8,740
\$39,000	699	0.0675	\$5,041
\$35,000	699	0.075	\$5,027
\$35,500	744	0.059	\$4,269
\$168,000	948	0.0615	\$26,835
\$155,000	1313	0.073	\$40,703
\$47,500	61	0.059	\$468
\$187,000	222	0.06	\$6,824
\$28,225	218	0.061	\$1,028
\$28,225	219	0.062	\$1,050
\$35,500	18	0.059	\$103
\$28,225	203	0.061	\$958
\$28,225	569	0.062	\$2,728
\$1,000,000	21	0.063	\$3,625
\$1,300,000	28	0.06	\$5,984

			\$135,886

FUND 384 FARMLANDS AND OPEN SPACE FUND ACTIVITY ANALYSIS

SLGS PROJECTED INTEREST EARNINGS

INVESTMENT	MATURITY DAYS	RATE	INTEREST EARNINGS
\$20,800	8	0.0825	\$38
\$217,500	21	0.0825	\$1,032
\$44,100	31	0.0825	\$309
\$85,600	37	0.0832	\$722
\$20,300	84	0.0839	\$392
\$47,500	100	0.0844	\$1,098
\$4,700	119	0.0844	\$129
\$129,000	331	0.0874	\$10,224
\$43,000	362	0.0877	\$3,740
\$10,300	373	0.0881	\$927
\$183,800	386	0.0881	\$17,124
\$44,200	396	0.0881	\$4,225
\$85,900	402	0.0883	\$8,354
\$20,500	449	0.0885	\$2,232
\$47,600	465	0.0888	\$5,385

			\$55,932

FUND 384 FARMLANDS AND OPEN SPACE FUND ACTIVITY ANALYSIS

EXPENDITURES	ADMIN	ROUND 1	ROUND 2	ROUND 3	TOTAL
1980	304,666	105,775			410,441
1981	96,567	128,148			224,715
1982	38,408				38,408
1983	251,385	47,611	47,950		346,946
1984	284,541	4,059,335	9,515,053	1,404	13,860,333
1985	388,455	924	2,296,487	226,105	2,911,971
1986	242,384	320,209	1,742,124	32,990,135	35,294,852
	1,606,406	4,662,002	13,601,614	33,217,644	53,087,666
PROJECTED EXPENDITURES					
1987	2,901,933		728,568	1,463,886	5,094,387
1988			482,859	569,916	1,052,775
1989				319,635	319,635
	2,901,933	0	1,211,427	2,353,437	6,466,797
TOTAL EXPENDITURES	4,508,339	4,662,002	14,813,041	35,571,081	59,554,463

FUND: 3840 Farmlands and Open Space

1986 C.I.P. BUDGET

DEPT: 0364 Agriculture

YEAR-END RECONCILIATION

PROGRAM: 53511 Physical Environment

(BUDGET VS. EXPENDITURES)

PROJECT NUMBER	PROJECT DESCRIPTION	Coun. Dist.	1986 BUDGET	1986 EXPENDITURES	1986 BALANCE AVAILABLE	1986 CARRYOVER BUDGET	1987 APPROPRIATION	1987 BUDGET	PROJECT STATUS
036404	Agriculture Program Admn.	CW	\$ 294,501 <u>1/</u>	\$ 242,384	\$ 52,117	\$ 52,117	\$ 0	\$ 52,117	Ongoing.
036401	Round 1 - Dev. Rights Acq.	CW	321,435	320,209	1,226	0	0	0	Complete.
036402	Round 2 - Dev. Rights Acq.	CW	2,460,950 <u>2/</u>	1,742,124	718,826	718,826	718,684	1,437,510	Acquisition Complete. Installment payments will continue through 1988.
036403	Round 3-5 - Dev. Rights Acq.	CW	33,009,093 <u>3/</u>	32,990,135	18,958	18,958	0	18,958	Acquisition and installment payments due. Installment payments will continue through 1989.
	TOTAL - FUND 384		\$36,085,979	\$35,294,852	\$ 791,127	\$ 789,901	\$ 718,684	\$1,508,585	

8107

1/ 1986 budget increased from \$171,179 to \$294,500 due to adoption of a mid-year appropriation of \$123,321 (Ordinance #7671).

2/ 1986 budget decreased from \$2,575,422 to \$2,460,950 due to an incorrectly processed budget revision of \$114,472 for purchase of a Round 3 project. Corrected by Ordinance in 1987.

3/ 1986 budget increased from \$32,894,621 to \$33,009,093 due to an incorrectly processed budget revision of \$114,472 from Round 2 for purchase of a Round 3 project. Corrected by Ordinance in 1987.

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

18107

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
ROUND ONE														
AUG126	PEDERSON, JAMES	0	0	65,905 *	65,905			*						
AUG135	YOUNG	0	0	254,304 *	254,304			*						
LOWER GREEN ROUND THREE				320,209										
AUG390	BULL	142,950	135,950	135,710 *			135,710	*						
AUG391	BUSSARD	8,875	10,418	10,334 *			10,334	*						
AUG392	PEDERSON, JAMES JR	21,840	23,278	22,874 *			0	*						
AUG394	STEPHENS	108,000	105,186	104,834 *			104,834	*						
AUG395	NEELY	436,550	434,713	434,675 *			434,675	*						
AUG396	RICHARDS	15,950	17,650	17,902 *			17,902	*						
AUG397	SCHILTER	367,500	350,753	350,594 *			350,594	*						
AUG301	CARPENTER	19,500	19,455	19,707 *			19,707	*						
		1,121,165	1,097,403	1,096,630 *				*						
LOWER GREEN ROUND THREE								*						
ALG390	BERG	96,640	91,502	91,408 *			91,408	*						
ALG391	CONSOLIDATED BEVERAGE	232,500	225,450	225,477 *			225,477	*						
ALG392	DAVIS	234,000	231,050	230,933 *			230,933	*						
ALG394	TIDBALL	104,000	103,360	103,301 *			103,301	*						
ALG302	BALZARINI	103,250	103,420	103,503 *			103,503	*						
ALG305	GOKEY	313,200	287,550	287,466 *			287,466	*						
ALG307	MCHUGO	128,250	128,253	42,683 *			42,683	*		47,881			45,316	
ALG308	MONK	2,691,325	2,632,095	2,632,021 *			2,632,021	*						
		3,903,165	3,802,680	3,716,792 *				*						
ENUMUCLAH ROUND THREE								*						

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

18107
20181

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
AEN301	AHO	76,375	74,910	427 *			427		74,420					
AEN302	BAKER	375,000	378,704	378,641 *			378,641							
AEN303	BARRON	579,525	567,145	141,723 *			141,723			167,308			158,801	150,294
AEN304	BLAKE	227,025	228,914	228,653 *			228,653							
AEN305	BOSIK	57,800	58,675	58,612 *			58,612							
AEN306	BRASSARD	46,825	46,825	46,762 *			46,762							
AEN308	BURKHART	34,625	34,416	(63)*			(63)			35,608				
AEN309	CALVERT	438,325	443,083	443,019 *			443,019							
AEN310	CHACATA	0	0	0 *			0							
AEN311	CONDOT	0	0	0 *			0							
AEN312	CROGAN	54,625	54,525	54,462 *			54,462							
AEN313	CUNNINGHAM	47,975	48,002	47,938 *			47,938							
AEN315	ELZENGA	209,525	214,887	215,534 *			215,534							
AEN316	EWALT	93,975	94,038	93,974 *			93,974							
AEN320	GARRISON	0	0	0 *			0							
AEN321	GWERDER, G.A.	389,000	390,202	390,139 *			390,139							
AEN322	GWERDER, G.H.	338,918	321,773	321,498 *			321,498							
AEN323	HALKJAR	126,450	126,372	126,309 *			126,309							
AEN326	JOHNSON, H.	107,800	108,900	108,623 *			108,623							
AEN327	JOPHNSON, R.	144,275	145,581	145,517 *			145,517							
AEN328	JIERGENS	115,600	111,800	111,737 *			111,737							
AEN329	KAHNE	346,150	329,054	329,235 *			329,235							
AEN331	KING	50,975	50,975	50,973 *			50,973							
AEN333	KNOCK	133,125	135,673	135,582 *			135,582							
AEN334	LAFLEUR	209,000	221,281	221,217 *			221,217							
AEN335	LANTING	208,200	207,786	207,723 *			207,723							
AEN337	MICHEL	46,750	46,825	46,762 *			46,762							
AEN340	PERRY	120,925	121,470	121,407 *			121,407							
AEN341	SCHAKEL	159,500	160,525	160,462 *			160,462							
AEN342	SCHLUMPF	90,550	90,550	22,074 *			22,074			26,712			25,354	24,000
AEN343	SELLS FARM A	308,000	308,653	308,590 *			308,590							
AEN347	STACIE	28,700	26,855	26,792 *			26,792							
AEN350	STRETTON	0	0	0 *			0							
AEN351	STREULLI, H. FARM A	222,025	222,775	222,711 *			222,711							

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

18107

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
AEN352	STREULI, H. FARM B	37,800	35,272	35,159 *			35,159	*						
AEN353	STREULI, O.	246,275	245,285	245,221 *			245,221	*						
AEN354	STUMPF	76,175	78,715	78,652 *			78,652	*						
AEN355	VAN BEEK	386,150	384,842	384,778 *			384,778	*						
AEN356	VAN TROJEN	0	0	0 *			0	*						
AEN358	VAN WIERINGEN	68,875	59,413	59,349 *			59,349	*						
AEN360	VOLLMER	48,500	48,361	48,298 *			48,298	*						
AEN361	VOSS BROS.	200,000	199,831	199,767 *			199,767	*						
AEN362	WALLIN	234,325	226,470	226,407 *			226,407	*						
AEN364	WIEBENGA	212,975	214,010	213,947 *			213,947	*						
AEN365	WOODCOCK	46,350	43,896	43,833 *			43,833	*						
		-----	-----	-----				*						
		6,944,968	6,907,219	6,302,444 *				*						
SNOQUALMIE ROUND THREE				*				*						
				*				*						
ASQ301	ACHESON	41,500	42,431	610 *			610	*	41,462					
ASQ303	ANGERER	172,750	176,265	176,490 *			176,490	*						
ASQ305	BELLAMY, R. FARM A	203,725	223,688	223,030 *			223,030	*						
ASQ306	BELLAMY, R. FARM B	174,575	182,498	182,434 *			182,434	*						
ASQ307	BENTHER	77,750	77,453	77,390 *			77,390	*						
ASQ309	BURHEN	0	0	122 *			122	*						
ASQ310	BUSCH	151,475	154,164	154,100 *			154,100	*						
ASQ311	CHAPMAN	143,225	136,476	136,498 *			136,498	*						
ASQ312	CHURCH OF LDS	32,025	27,965	27,902 *			27,902	*						
ASQ314	DE BOER, D.	176,150	177,430	177,366 *			177,366	*						
ASQ315	DE BOER, L.	219,350	228,635	79,958 *			79,958	*						
ASQ317	DE JONG	124,212	129,756	129,781 *			129,781	*			88,959		72,706	
ASQ318	DE VRIES	98,720	92,066	92,754 *			92,754	*						
ASQ320	EPPINGA	106,025	111,675	113,200 *			113,200	*						
ASQ322	GEERSTMA	380,000	396,707	523 *			523	*	199,466				110,339	104,439
ASQ323	GROENWEG	114,875	109,487	109,438 *			109,438	*						
ASQ324	HARVOLD	140,950	145,663	145,895 *			145,895	*						
ASQ325	JAFFEE	118,075	107,634	107,570 *			107,570	*						
ASQ326	JANICKI	72,275	0	458 *			458	*						
ASQ327	JOBE	128,325	130,525	130,462 *			130,462	*						

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

20131

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
ASQ331	KENDALL	33,575	33,016	33,090 *			33,090	*						
ASQ333	KNUTSEN	138,925	137,981	139,481 *			139,481	*						
ASQ334	KOSTERS, K	44,965	49,980	50,425 *			50,425	*						
ASQ335	KOSTERS, R	8,975	8,218	8,156 *			8,156	*						
ASQ336	LINDEMUDER	142,700	125,737	128,193 *			128,193	*						
ASQ337	LOUTSIS	0	0	0 *			0	*						
ASQ338	MARTY	164,550	168,094	168,116 *			168,116	*						
ASQ339	MYHRE	0	0	0 *			0	*						
ASQ340	NEILSON	172,600	154,334	38,797 *			38,797	*		45,531			43,532	40,902
ASQ341	PEPPER	95,550	0	320 *			320	*						
ASQ343	PICKERING	45,850	43,281	43,050 *			43,050	*						
ASQ346	REMLINGER, G. FARM A	561,475	556,925	556,861 *			556,861	*						
ASQ347	REMLINGER, G. FARM B	56,075	52,846	52,874 *			52,874	*						
ASQ350	ROETCISOENDER, J.	65,718	84,272	84,576 *			84,576	*						
ASQ351	ROETCISOENDER, N.	72,333	62,669	62,931 *			62,931	*						
ASQ352	RONEY	102,378	111,461	111,482 *			111,482	*						
ASQ354	SAUVAGE	105,175	107,872	107,902 *			107,902	*						
ASQ355	SCHOENBACHLER	267,650	268,299	268,235 *			268,235	*						
ASQ357	SHARP	175,675	197,101	197,006 *			197,006	*						
ASQ361	VAN ESS FARM A	217,450	185,425	185,392 *			185,392	*						
ASQ362	VAN ESS FARM B	177,750	168,358	780 *			780	*	167,814					
ASQ363	VANHULLE	283,375	265,958	270,754 *			270,754	*						
ASQ364	WALLACE	279,000	283,477	283,414 *			283,414	*						
ASQ365	WILSON	0	0	0 *			0	*						
ASQ367	ZUIDERBAAN	92,750	86,125	86,092 *			86,092	*						
ASQ368	ZYLSTRA, C.	71,750	62,051	62,499 *			62,499	*						
ASQ369	ZYLSTRA, P.	178,750	178,154	178,151 *			178,151	*						
ASQ371	JOBE PARCEL B	41,575	44,034	44,025 *			44,025	*						
				*				*						
		6,272,551	6,086,186	5,228,583 *				*						
				*				*						
				*				*						
				*				*						
				*				*						
SAMMAMISH ROUND THREE				*				*						
				*				*						
ASM390	BLACK SOILS	136,675	128,212	128,158 *			128,158	*						

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

8107

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
ACW328	MALNERITCH	216,925	216,925	216,862 *			216,862	*						
ACW331	MILLARICH	544,275	531,692	532,745 *			532,745	*						
ACW333	MURRAY	450,000	449,961	450,029 *			450,029	*						
ACW336	PAUSCHECK	363,675	364,685	364,537 *			364,537	*						
ACW337	PAYNE	312,975	317,935	317,521 *			317,521	*						
ACW338	RITTER	673,450	656,050	657,987 *			657,987	*						
ACW339	SCHAKEL	502,800	501,462	501,398 *			501,398	*						
ACW340	SCHIPPER, J.	115,260	112,889	56,381 *			56,381	*			31,609		29,916	
ACW341	SCHIPPER, P.	418,175	418,041	417,757 *			417,757	*						
ACW345	THOMAS	1,100,000	1,102,364	1,117,917 *			1,117,917	*						
ACW346	THOMASSEN	319,200	320,687	320,623 *			320,623	*						
ACW347	VAN DYK	350,000	349,452	349,340 *			349,340	*						
ACW348	VARGA	300,000	292,946	292,882 *			292,882	*						
ACW351	WICKS	117,500	118,700	118,654 *			118,654	*						
ACW353	WOHLMAN	341,825	339,214	339,151 *			339,151	*						
ACW354	ZURCHER	308,325	309,146	309,072 *			309,072	*						
ACW355	DAMAZO	719,775	685,515	685,117 *			685,117	*						
		12,051,593	11,962,877	11,761,635 *				*						

ROUND THREE CONTINGENCY PROJECTS

AEN318	FOAS	0	74,345	74,282 *			74,282	*						
AEN330	KAHNE	0	180,000	179,937 *			179,937	*						
AEN338	FALMER	0	70,068	70,014 *			70,014	*						
ACW311	GUALTIERI	0	1,505,685	1,505,984 *			1,505,984	*						
ACW317	HILF	0	220,130	220,462 *			220,462	*						
ACW321	JACOBS	0	235,124	235,060 *			235,060	*						
ACW325	KRUSE	0	437,914	437,860 *			437,860	*						
ACW335	OLSON	0	305,024	304,961 *			304,961	*						
		0	3,028,290	3,028,560 *				*						

OFFICE OF AGRICULTURE EXPENDITURE ANALYSIS

D107

PROJECT NUMBER	PROJECT NAME	(A) ORDINANCE AMOUNT ROUND 3	(B) CLOSING AMOUNT (STATEMENT)	(C) 1986 EXPENDED (ARMS)	1986 EXPENDED (ARMS) ROUND 1	1986 EXPENDED (ARMS) ROUND 2	1986 EXPENDED (ARMS) ROUND 3	1986 EXPENDED (ARMS) ADMIN	1987 DEFERRED CLOSING ROUND 3	1987 PR. NOTE ROUND 2	1987 PR. NOTE ROUND 3	1988 PR. NOTE ROUND 2	1988 PR. NOTE ROUND 3	1989 PR. NOTE ROUND 3
				*				*						
				*				*						
AGAB85	PROG ADMIN 85			67,787 *				67,787 *						
AGAB86	PROG ADMIN 86			160,061 *				160,061 *						
AGA013	ADM. SNO R3			1,646 *				1,646 *						
AGA014	ADM. EN R 3			1,646 *				1,646 *						
D10364	AG CIP			1585 *				1,585 *						
AGA015	ADM. CW R3			1,650 *				1,650 *						
				----- *				----- *						
				234,375 *				----- *						
				*				*						
				*				*						
				*				*						
				*				*						
		TOTAL		\$35,221,759 *	\$320,209	1,742,123	32,962,325	234,375 *	931,574	728,568	532,312	482,859	569,916	319,635
				*				*						

Description:

Council District: Countywide
CIP Planning Area: Countywide

Program Administration project accounts for the costs of administering the Farmland Preservation Program by the Office of Agriculture.

3107

No Map Required.

Project Comparison (vs. Last Council Approval) No Changes To Be Abandoned To Be Merged Total Cost Change Site Change
 New Revenue Change Scope Change Schedule Change

Cost Data:
 Estimated Cost (1985) \$ 286,389
 Cost Estimate (1986) \$ 294,501
 Cost Estimate (1987) \$4.5 million
 Net Annual Operating Costs: N/A

Status:
 Program completed in 1987. \$2.8 million in residual conservations future levy funds transferred to G.O. Bond Redemption Fund in 1987.

Project Data:

FUND	000003840	FARMLAND & OPEN SPACE ACQ.	DEPARTMENT PRIORITY REQUEST 000	
DEPARTMENT	0364	AGRICULTURE-384/FARMLANDS	LOCATION - COUNTY WIDE	
FUNCTION	53500	ENVIRONMENTAL PRESERVATION	CURRENT PROJECT COST ESTIMATE	4,508,339
SERVICE	53570	PROGRAM ADMINISTRATION	EXPENDED & APPROPRIATED (INCL. RECOMMENDED)	<u>4,508,339</u>
PROGRAM	53579	PROG. ADMIN. BUDGETS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	0
			6 MONTH ACTUAL EXPENDITURES	0

OPTION	EXPENDITURES TO 12-31-86 (A)	EXISTING BUDGET (B)	1987 RECOMMENDED (C)	EXP + BUDGET + RECOMMENDED (A+B+C)	*PROGRAM PROJECTIONS - THOUSANDS OF DOLLARS* * 1988 1989 1990 1991 1992 TOTAL *	* OPT/ACCOUNT PROGRAM * * TOTAL *
-- EXPENDITURE DATA --						
ACQUISIT RIGHT/WAY	<u>1,606,406</u>	<u>52,117</u>	<u>2,849,816</u>	<u>4,508,339</u> *		* <u>4,508,339</u>
EXPENDITURE TOTALS	1,606,406	52,117	2,849,816	4,508,339 *		* 4,508,339
-- REVENUE SOURCES --						
30800 (A) FUND BALANCE	<u>1,606,406</u>	<u>52,117</u>	<u>2,849,816</u>	<u>4,508,339</u> *		* <u>4,508,339</u>
REVENUE TOTALS	1,606,406	52,117	2,849,816	4,508,339 *		* 4,508,339
REVENUES AVAILABLE	4,508,339	REVENUES PENDING	0			



CAPITAL IMPROVEMENT PROGRAM

Project: 036402 Round Two — Development Rights Acquisition

Description:

Council District: Countywide
CIP Planning Area: Countywide

The total funds allocated to Round Two will enable the County to acquire voluntarily offered development rights for priority one acreage not previously offered in Round One.

2015

No Map Required.

Project Comparison (vs. Last Council Approval) No Changes To Be Abandoned To Be Merged Total Cost Change Site Change
 New Revenue Change Scope Change Schedule Change

Cost Data:
 Original Cost Estimate \$ 4.9 million
 Cost Estimate (1983) \$ 5.2 million
 Cost Estimate (1984) \$10.9 million
 Cost Estimate (1985) \$13.6 million
 Cost Estimate (1987) \$14.8 million

Status:
 Selection Round 2 completed in 1985.
 Installment payments will be made through 1988.

Project Data:

FUND	000003840	FARMLAND & OPEN SPACE ACQ	DEPARTMENT PRIORITY REQUEST 000	PRINTED MAY 1987
DEPARTMENT	0364	AGRICULTURE-384/FARMLANDS	LOCATION - COUNTY WIDE	
FUNCTION	53500	ENVIRONMENTAL PRESERVATION	CURRENT PROJECT COST ESTIMATE	14,812,681
SERVICE	53530	ROUND 2 AGRICULTURE	EXPENDED & APPROPRIATED (INCL. RECOMMENDED)	<u>14,812,681</u>
PROGRAM	53539	ROUND 2 GENERAL	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	0
			6 MONTH ACTUAL EXPENDITURES	0

OPTION	EXPENDITURES TO 12-31-86 (A)	EXISTING BUDGET (B)	1987 RECOMMENDED (C)	EXP + BUDGET + RECOMMENDED (A+B+C)	*PROGRAM PROJECTIONS - THOUSANDS OF DOLLARS*	OPT/ACCOUNT PROGRAM * TOTAL
					* 1988 1989 1990 1991 1992 TOTAL *	
- - EXPENDITURE DATA - - - - -						
ACQUISIT RIGHT/WAY	13,601,614	1,437,150	(226,083)	14,812,681	*	* 14,812,681
EXPENDITURE TOTALS	13,601,614	1,437,150	(226,083)	14,812,681	*	* 14,812,681
- - REVENUE SOURCES - - - - -						
30800 (A) FUND BALANCE		1,437,150	(226,083)	14,812,681	*	* 14,812,681
REVENUE TOTALS		1,437,150	(226,083)	14,812,681	*	* 14,812,681
REVENUE AVAILABLE	14,812,681	REVENUE PENDING	0			



Project: 036403 Round Three — Development Rights Acquisition

Description:

Council District: Countywide
CIP Planning Area: Countywide

Round Three will enable King County to acquire development rights not purchased in Rounds One or Two.

3107

No Map Required.

Project Comparison (vs. Last Council Approval) No Changes To Be Abandoned To Be Merged Total Cost Change Site Change
 New Revenue Change Scope Change Schedule Change

Cost Data:
 Original Cost Estimate \$19.2 million
 Cost Estimate (1985) \$32.0 million
 Cost Estimate (1986) \$32.9 million
 Cost Estimate (1987) \$35.6 million

Status:
 Selection Round 3 completed in 1987.
 Installment Payments will be made through 1989.

Project Data:

FUND	000004850	FARMLAND & OPEN SPACE ACQ	DEPARTMENT PRIORITY REQUEST 000	
DEPARTMENT	0364	AGRICULTURE-384/FARMLANDS	LOCATION - COUNTY WIDE	
FUNCTION	53500	ENVIRONMENTAL PRESERVATION	CURRENT PROJECT COST ESTIMATE	35,571,081
SERVICE	53540	ROUND 3 AGRICULTURE	EXPENDED & APPROPRIATED (INCL. RECOMMENDED)	<u>35,571,081</u>
PROGRAM	53549	ROUND 3 GENERAL	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT	0

6 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12-31-86 (A)	EXISTING BUDGET (B)	1987 RECOMMENDED (C)	EXP + BUDGET + RECOMMENDED (A+B+C)	*PROGRAM PROJECTIONS - THOUSANDS OF DOLLARS*	OPT/ACCOUNT PROGRAM * TOTAL
					* 1988 1989 1990 1991 1992 TOTAL *	
- - EXPENDITURE DATA - -						
ACQUISIT RIGHT/WAY	33,217,644	18,958	2,334,479	35,571,081	*	* 35,571,081
EXPENDITURE TOTALS	33,217,644	18,958	2,334,479	35,571,081	*	* 35,571,081
- - REVENUE SOURCES - -						
30800 (A) FUND BALANCE		18,958	2,334,479	35,571,081	*	* 35,571,081
REVENUE TOTALS		18,958	2,334,479	35,571,081	*	* 35,571,081
REVENUE AVAILABLE	35,571,081	REVENUE PENDING	0			



CAPITAL IMPROVEMENT PROGRAM