

FISCAL NOTE FOR CAPITAL PROJECTS ONLY

Department:	Contact Person/Phone:	CBO Analyst/Phone:
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Legislation Title: AN ORDINANCE relating to the Washington Park Arboretum; approving the execution of a mitigation agreement among the Washington State Department of Transportation, the University of Washington, and the Washington Park Arboretum Foundation for impacts to the Arboretum from the State’s SR 520 Project; authorizing the Mayor or his designees to execute, deliver, and perform corresponding agreements; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); creating a new fund; adding a new project; creating a new Capital Improvement Program Budget Control Level and creating a new appropriation for the implementation of the Arboretum Mitigation Plan; and ratifying and confirming prior acts; all by a three-fourths vote of the City Council.

Summary and background of the Legislation:

This legislation approves the mitigation agreement with the Washington State Department of Transportation (WSDOT), the University of Washington, and the Washington Park Arboretum Foundation signed January 14, 2013 addressing impacts to the Arboretum from the State’s SR 520 project. To implement the agreement, this legislation creates a new fund, Capital Improvement Program Budget Control Level and project; and accepts and appropriates \$7,810,341 of State funds for mitigation projects, including development of a multi use trail in the Washington Park Arboretum.

The agreement approved by this legislation ensures the implementation of key projects in the Arboretum’s 2001 Master Plan as required mitigation for the impacts from the upcoming replacement of the SR 520 Bridge. The multi-use trail is a major component of the Master Plan. It provides an important bicycle and pedestrian corridor connecting East Madison Street to the Montlake and University of Washington neighborhoods. The new trail will eventually link to Arboretum Drive East, forming a 2.0-mile interior bicycle-and-pedestrian loop in the Arboretum.

In addition to the mitigation projects covered by the \$7.8 million appropriated by this legislation, the agreement creates a framework for a final phase of mitigation that will take place in the Arboretum once funding is secured for the construction of West Approach Bridge South. These projects include transfer of the WSDOT Peninsula to the Arboretum, shoreline restoration, the creation of a new North Entry to the Arboretum, a new roundabout at Foster Island Road and Lake Washington Blvd, and day lighting and restoration of sections of Arboretum Creek.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:
Washington Park Arboretum Trail Development	K732473	Multiple Sites	Q2 2013	2018

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

X This legislation has financial implications.

Appropriations:

Fund Name and Number	Department	Budget Control Level*	Existing 2013 Appropriation	New 2013 Appropriation (if any)	2014 Anticipated Appropriation
Park Mitigation and Remediation Fund (33130)	Parks & Recreation	SR520 Mitigation (K72451)	\$0	\$7,810,431	
TOTAL			\$0	\$7,810,431	

Appropriations Notes:

A new budget control level (SR 520 Mitigation K72451) is added to the 2013 Adopted Budget to account for projects resulting from SR520 construction impacts. A new CIP project (Washington Park Arboretum Trail Development K732473) is also added to the adopted budget.

This legislation also accepts and appropriates \$7,810,431 in the 2013 Adopted Budget in the Park Mitigation and Remediation Fund (33130) for the Parks and Recreation SR520 Mitigation (K72451) BCL.

Spending Plan and Future Appropriations for Capital Projects:

Spending Plan and Budget	2013	2014	2015	2016	2017	2018	Total
Spending Plan	\$500	\$2,000	\$3,310	\$1,000	\$500	\$500	\$ 7,810
Current Year Appropriation	\$7,810						
Future Appropriations							0

Spending Plan and Budget Notes:

Funding Source:

Funding Source (Fund Name and Number, if applicable)	2013	2014	2015	2016	2017	2018	Total
Park Mitigation and Remediation Fund (33130)	\$7,810	\$0	\$0	\$0	\$0	\$0	\$7,810
TOTAL	\$7,810	\$0	\$0	\$0	\$0	\$0	\$7,810

Funding Source Notes: Under the terms of the agreement, WSDOT has paid Parks \$7.8 million to fund the first phase of mitigation projects in the Arboretum. The funds will be deposited into the Park Mitigation and Remediation Fund (33130), which is created to account for monies received for development, renovation or improvements to Parks properties. The funds are being held temporarily in Fund 64000 – Guaranty Deposit Fund.

Bond Financing Required: N/A

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

Bond Notes:

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

O&M	2013	2014	2015	2016	2017	2018	Total
Uses							
Start Up							
On-going			67	84	86	87	324
Sources (itemize)							
Parks & Recreation Fund (10200)			67	84	86	87	324

Operation and Maintenance Notes: Assumes 7 acres with new trees, shrub beds, porous asphalt trails, bridges, plazas, benches, picnic tables, garbage/recycle cans, and Maxicom stations which will require on-going maintenance and replacement due to damage. Also anticipates an increase in routine maintenance due to higher usage. Consultant fees were added for monitoring requirements per Army Corps of Engineers for 10 years. O&M costs are calculated at a 2% inflation rate for each year. The mitigation funds cannot be used for these O & M costs. If there are any funds remaining after the development of the trail, they are to be used for the future mitigation projects.

Periodic Major Maintenance Costs for the Project: Not Calculated (N/C)

Major Maintenance Item	Frequency	Cost	Likely Funding Source
TOTAL	N/C	N/C	N/C

Funding sources for replacement of project:

The agreement does not provide a revenue source for periodic major maintenance.

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact: None

Position Title and Department*	Position # for Existing Positions	Fund Name & #	PT/FT	2013 Positions	2013 FTE	2014 Positions **	2014 FTE **
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Position Notes: Funding for ongoing maintenance positions (or portions of) may be requested with future legislation or in the annual budget process.

Do positions sunset in the future? N/A

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 This project replaces existing, obsolete infrastructure, including the trail, irrigation and parking.
- b) **What is the financial cost of not implementing the legislation?**
 A backlog of major maintenance projects would need to be addressed if this were not implemented.
- c) **Does this legislation affect any departments besides the originating department?**
 Madison Street connections will be coordinated with SDOT.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?**
 N/A
- e) **Is a public hearing required for this legislation?**
 The public information process has been completed; it included two well-attended public meetings.
- 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, the Washington Park Arboretum,

owned by the City of Seattle.

h) Other Issues: None

List attachments to the fiscal note below: