

## 2017-2018 FISCAL NOTE

Ordinance/Motion: 2018 3rd Omnibus Supplemental  
 Title: Supplemental Requests for Fund 3160, FMD-Parks, Rec, Open Space  
 Affected Agency and/or Agencies: Department of Natural Resources and Parks (DNRP) Parks and Recreation Division  
 Note Prepared By: Myunghee Chung, Parks and Recreation Division  
 Date Prepared: April 19, 2018  
 Note Reviewed By: Hannah Burn, Executive Analyst, PSB  
 Date Reviewed: 5/11/18

**Description of request:**

This supplemental request includes two items: transferring property sale proceeds to a project in Fund 3581 (Parks Capital Fund) and realigning a project budget to reflect actual available proceeds.

**Revenue to:**

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3160	Property Sale Proceeds	635,513		
<b>TOTAL</b>			<b>635,513</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3160	DNRP	619,758		
<b>TOTAL</b>			<b>619,758</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

Project	Fund Code	Department	2017-2018	2019-2020	2021-2022
PKS PARKS BUDGET DEV (#1046212) <sup>1</sup>	3160	DNRP	<b>635,513</b>		
PKS: M Mukai House and Garden (#1123000) <sup>2</sup>	3160	DNRP	<b>(15,755)</b>		
<b>TOTAL</b>			<b>619,758</b>	<b>0</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes**

**Notes and Assumptions:**

<sup>1</sup> Parks collected revenue from the sale of a property in Issaquah. That revenue went to Fund 3160's fund balance. In this request, Parks will use an administrative project in fund 3160 to transfer those proceeds, 635K, from Fund 3160's balance to the PKS COUGAR-SQUAK CORRIDOR PEL project in Fund 3581. For details on the transaction in Fund 3581, see Fiscal Note F3581.

<sup>2</sup> \$15K represents an amount that is not revenue backed in this project. It reflects a difference between expected and received revenue for this project. This amount is requested for disappropriation to reflect the actual financial position of this project.