

FISCAL NOTE

Ordinance/Motion: FY14 1st Supplemental Ordinance Title: Parks' Capital Improvement Program Rebalancing Affected Agency and/or Agencies: Department of Natural Resources and Parks (DNRP) Note Prepared By: Jennifer Lehman, DNRP - Parks and Recreation Division Note Reviewed By: Jillian Andrews, Office of Performance, Strategy, and Budget
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Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund/Agency	Fund Code	Revenue Source	2014	2015	2016	2017	2018
Parks Rehabilitation Fund / DNRP - Parks	3490	Fund balance	-				
Parks Capital Fund / DNRP - Parks	3581	Fund balance	-				
Parks Open Space Construction / DNRP - Parks	3160	Fund balance	-				
TOTAL			-	-	-		-

Expenditures from:

Fund/Agency	Fund Code	Project	2014	2015	2016	2017	2018
Parks Rehabilitation Fund / DNRP - Parks	3490	see below	-25,165				
Parks Capital Fund / DNRP - Parks	3581	see below	123,010				
Parks Open Space Construction / DNRP - Parks	3160	see below	-16,006				
TOTAL			81,839	-	-		-

Expenditures by Categories

Project number and name	Fund	2014	2015	2016	2017	2018
1041084 - PKS GREEN RIVER TRAIL PH 2	3490	-14,748				
1046078 - PKS SWIDE RSTROOM IMPRVMT	3490	690				
1041083 - PKS TRAIL SYSTEMS IMPRMNTS	3490	-330				
1040756 - PKS CAPL PRJT OVERSGHT 349	3490	-1,460				
1040842 - PKS PARKS 3490 FAC REHAB	3490	-2,735				
1046077 - PKS CRRNT EXP OVERHEAD 349	3490	-6,582				
1044593 - PKS CEDAR RIVER ELLIOT BRDG	3581	14,080				
1044754 - PKS PARKS CAPITAL DEFAULT	3581	12,150				
1114773 - PKS ISLAND CTR FOREST ADD	3581	1,034				
1044590 - PKS BEAR CREEK WATERWAYS	3581	898				
1044835 - PKS REGIONAL OPEN SPACE INITI	3581	897				
1044597 - PKS COUGAR SQUAK CORRIDOR VIE	3581	178				
1115039 - PKS Three Forks NA Add	3581	52				
1116950 - PKS CEDAR GROVE RD NA ADD	3581	46				
1044672 - PKS GRN RVR NAT AREA ADD-PEL	3581	-4				
1117377 - T/T GENERAL FUND 1020	3581	-929				
1044592 - PKS CAPITAL PROJECT OVERSIGHT	3581	-3,065				
1047004 - PKS PARADISE-JUDD CK (VI)-PEL	3581	-9,061				
1116948 - PKS SNOQVALLEY TRL MISS.LINK	3581	-13,402				
1044756 - PKS PKS EXPANSION IMPLEMENTAT	3581	-17,875				
1044915 - PKS T/T TO FUND 3160	3581	265,341				
1120085 - PKS M:GREEN2CEDAR RIVER TRAIL	3581	-127,330				
1039807 - PKS PARKS CIP PREPLANNING	3160	102,165				
1039534 - PKS S COX PK TENNIS CT RHB	3160	9,237				
1039869 - PKS WHITE RIVER BRIDGE PRJ	3160	173				
1039581 - PKS CEDAR RIVER TRL PAVING	3160	144				
1039829 - PKS M:EAST LAKE SAMMAMISH	3160	78				
1039827 - PKS FUND 3160 CNTRAL RATES	3160	-1				
1046227 - PKS GIS PROJECT APPLICATNS	3160	-19				
1039790 - PKS WA TRAILS ASSOC TRAIL	3160	-252				
1039583 - PKS AUDITOR CPO	3160	-613				
1039851 - PKS BURKE GILMAN TR C16001	3160	-1,632				
1046353 - PKS PARKS PKS RECNOPEEN SP	3160	-2,160				
1039828 - PKS MT TO SOUND GREENWAY	3160	-9,056				
1039557 - PKS GREEN RIVER TRAIL	3160	-11,773				
1039850 - PKS PARKS LITIGATION PROJ	3160	-49,158				
1039897 - PKS BURKE GILMAN TR ER-DSG	3160	-53,139				
TOTAL		81,839	-	-		-

Assumptions:

DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability. This decision package changes budget authority on 37 projects in the division's three capital funds, to match expenditure patterns, revenue shortfalls, or to correct the current year budget.