

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 2nd Omnibus Supplemental
 Title: Supplemental Requests for Parks Capital Fund 3581
 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: August 10, 2017
 Note Reviewed By: John Walsh, Office of Performance, Strategy, and Budget
 Date Reviewed: 9/6/17

Description of request:

This budget request includes several items, including: recommendations by the Conservation Futures Citizen Committee (CFT) for various capital projects in Parks Capital Fund 3581; the disappropriation and transfer of the \$9,000,000 in bond proceeds and appropriation for the Youth and Amateur Sports Fund (YASF) that was placed in this fund to YASF; a budget request to create a master planning/admin project funded by disappropriating and transferring budget from legacy planning/admin projects; and increased spending authority of Business Revenue for Eastside Rail Corridor project.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3581	REET II	89,350		
Parks and Recreation Division	3581	Business Revenue	173,000		
Parks and Recreation Division	3581	YASF Grants	500,000		
Parks and Recreation Division	3581	Levy	0		
Parks and Recreation Division ¹	3581	Misc Revenue	2,268		
Parks and Recreation Division ⁴	3581	Bond Proceeds	-9,000,000		
TOTAL			-8,235,382	0	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3581	DNRP	(8,235,382)		
TOTAL			(8,235,382)	0	0

Expenditures by Categories

Project	Fund Code	Department	2017-2018	2019-2020	2021-2022
PKS PARKS CAPITAL DEFAULT (#1044754) ¹	3581	DNRP	(9,558)		
PKS CPITAL PLAN ADM (#1126266) ¹	3581	DNRP	101,176		
PKS M:EASTSIDE RAIL CORR (ERC) (#1121155) ²	3581	DNRP	173,000		
PKS M:SKYWAY PARK (#1129700) ³	3581	DNRP	500,000		
PKS: YUTH & AMATUR SPRT FAC BN (#1130831) ⁴	3581	DNRP	(9,000,000)		
CFT Reallocation ⁵	3581	DNRP	-		
TOTAL			-8,235,382	0	0

Notes and Assumptions:

1. Project 1126266 consolidates several legacy planning/admin projects into one master planning/admin project. It is funded by disappropriating and transferring budget from projects 1046211 (\$89,350) and 1046212 (\$2,268) in Fund 3160, and 1044754 (\$9,558) from Fund 3581.
2. The fund is from City of Woodinville for an easement (\$23,000) and settlement awarded from Kaseburg Sanction (\$150,000).
3. It is grant from Youth Amateur Sports Facility Program in Fund 1290 (funding is backed by Car Rental Tax).
4. Disappropriation of the \$9,000,000 in bond funded projects that was adopted in Fund 3581 but is moving to the Youth and Amateur Sports Fund (1290).
5. This reflects a technical correction to reallocate unused balances from completed and/or abandoned projects and implements scope changes according to the Conservation Futures Citizens Committee recommendations.