

2021-2022 FISCAL NOTE

Ordinance/Motion: 2021-XXXX
 Title: 2nd Omnibus Parks Capital
 Affected Agency and/or Agencies: Parks and Recreation Division, DNRP
 Note Prepared By: Anna Markee, Parks and Recreation Division, DNRP
 Date Prepared: 8/20/2021
 Note Reviewed By: Elka Peterson Horner, Office of Performance, Strategy & Budget
 Date Reviewed: 9/16/2021

Description of request:

Add appropriation for 2021 Conservation Futures Tax Reallocations, 2022 Conservation Futures Tax Allocations, Skyway Park improvements, Urban Green Space activation, capital improvements to the Regional Trail System, Operations Facility acquisition, and an Emergent Need project to mitigate risks associated with further inflationary construction cost increases.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
Parks and Recreation Division	3581	REET 1	\$ 3,160,830		
Parks and Recreation Division	3581	REET 2	\$ 3,401,374		
Parks and Recreation Division	3581	Parks Levy	\$ 4,050,907		
TOTAL			10,613,111	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Parks and Recreation Division	3581	DNRP	10,613,111		
TOTAL			10,613,111	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
2021 Conservation Futures Tax Reallocations	-102,543		
2022 Conservation Futures Tax Allocations	10,218,047		
PKS M:CPTL IMPRV FOR RGL TRAIL #1139079	3,317,502		
PKS M:SKYWAY PARK #1129700	1,000,000		
PKS EMERGENT NEED 3581 #1129673	2,642,540		
PKS M:OPEN SPACE STEWARDSHIP #1137279	3,875,000		
Parks Levy Capital Grant Programs	733,405		
Disappropriations	-11,070,840		
TOTAL	10,613,111	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: