

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: 9/12/21

Description of request:

Add appropriation for Climate Equity Capital Pool funds to install solar panels and lights in parks and trail facilities, accommodate increased construction costs for the Central Maintenance Facility due to global market escalations, and fund 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	3160	REET 1	-685,830		
Parks and Recreation Division	3160	REET 2	\$ 4,631,626		
Parks and Recreation Division	3160	Bond Proceeds	\$ 3,045,500		
TOTAL			6,991,296	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Parks and Recreation Division	3160	DNRP	6,991,296		
TOTAL			6,991,296	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
PKS PICNIC SHELTER SOLAR PANELS #1142129	\$ 1,070,000		
PKS SOLAR SAFETY LIGHTS #1142128	\$ 1,975,500		
PKS CENTRAL MAINT FACILITY #1122161	\$ 4,500,000		
PKS EMERGENT NEED 3160 #1142115	\$ 2,500,000		
Disappropriations	\$ (3,054,204)		
TOTAL	6,991,296	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: