

2017-2018 FISCAL NOTE

Ordinance/Motion: 2018 Omnibus Supplemental
 Title: Supplemental Requests for Fund 3581, Parks Capital
 Affected Agency and/or Agencies: Department of Natural Resources and Parks (DNRP), Parks and Recreation Division
 Note Prepared By: Myunghee Chung, BFO IV, 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 covers several items: implementing recommendations by the Conservation Futures Citizen Committee (CFT) and furthering progress on various Regional Trail System projects, including requesting appropriation for a land acquisition on the Cougar-Squak corridor.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3581	Levy	5,156,200		
Parks and Recreation Division ¹	3581	Property Sale Proceeds transferred from Fund 3160	635,513		
TOTAL			5,791,713	-	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Parks and Recreation Division	3581	DNRP	5,791,713		
TOTAL			5,791,713	0	0

Expenditures by Categories

Project	Fund Code	Department	2017-2018	2019-2020	2021-2022
PKS M:E Lake Samm Trail (#1044600) ²	3581	DNRP	3,151,200		
PKS South County Regional Tra (#1112621) ³	3581	DNRP	505,000		
PKS M:EASTSIDE RAIL CORR (ERC) (#1121155)	3581	DNRP	1,500,000		
PKS COUGAR-SQUAK CORRIDOR PEL (#1044598) ¹	3581	DNRP	635,513		
Conservation Futures Citizen Committee (CFT)⁴					
<i>Middle Fork Snoqualmie NA (#1116947)</i>	3581	DNRP	(49,959)		
<i>South Fork Skykomish (#1123926)</i>	3581	DNRP	(681,000)		
<i>Winterbrook Farm (#1127079)</i>	3581	DNRP	(185,666)		
<i>Burton Pit (PL) (#1129473)</i>	3581	DNRP	(10,263)		
<i>Bass Lake Complex Natural Area (#1044588)</i>	3581	DNRP	25,000		
<i>Lower Soos Creek (#1114770)</i>	3581	DNRP	500		
<i>Enumclaw Forested Foothills (#1047185)</i>	3581	DNRP	640,750		
<i>Paradise Valley/Judd Creek (#1047004)</i>	3581	DNRP	250,375		
<i>Vashon Island Southern Forest (#1129476)</i>	3581	DNRP	10,263		
Total CFT Projects	3581	DNRP	-		
TOTAL			5,791,713	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

¹ Parks collected revenue from land parcel sales in Issaquah; that revenue went to Fund 3160's fund balance. This money will be appropriated to an administrative project (PKS PARKS BUDGET DEV #1046212) in Fund 3160 and then transferred from that administrative project to a project in Fund 3581 (PKS COUGAR-SQUAK CORRIDOR PEL #1044598) where it will be used for land acquisition. See Fiscal Note, F3160, for details on the transaction in Fund 3160.

² This request appropriates \$3m to spend on two segments in the programmatic project, PKS M:E Lake Samm Trail: 1) \$1.6m for implementation of the Inglewood Parking Lot and Restroom, and 2) \$1.5m for final design, including design of a fish passage, for South Sammamish Segment B. Seg B also includes appropriation for 1% for the arts.

³ This request appropriates \$505K towards Segment A in the programmatic project, PKS South County Regional Trail. This \$505K request is planned for the implementation phase.

⁴ The CFT appropriation requests reflect technical corrections to reallocate unused balances from completed and/or abandoned projects and implement scope changes for these projects. These requests are in accordance with the Conservation Futures Citizens Committee recommendations.