

AMENDMENT #4 to the 2023-2028 CIP

Ordinance No. 22-056

Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County's Growth Management Act Comprehensive Plan

Name: Add narrative in the CIP related to City/Council Partnership Projects in Community Parks

Brief Description: This amendment would add narrative to the CIP for City/Council Partnership Project carry over funds from 2022 and includes \$150k for Council District Projects in each district.

A. Revise the narrative on pages 35-41 of the Proposed CIP as follows:

ADD the following:

CITY COUNCIL PARTNERSHIP PROJECTS

District 1

COUNCIL DISTRICT 1 PROJECTS

Prior Year Balance: \$0
2023: \$150,000 (REET 2)
Future Years: \$0

Project Start/End Date: 2024

District 2

COUNCIL DISTRICT 2 PROJECTS

Prior Year Balance: \$0
2023: \$150,000 (REET 2)
Future Years: \$0

Project Start/End Date: 2024

CITY OF EVERETT: HANABROOK PARK IMPROVEMENTS

Prior Year Balance: \$80,000 (REET 2)
2023: \$0
Future Years: \$0

Project Start/End Date: 2024

District 3

COUNCIL DISTRICT 3 PROJECTS

Prior Year Balance: \$0
2023: \$150,000 (REET 2)
Future Years: \$0

Project Start/End Date: 2024

CITY OF EDMONDS: CIVIC PARK IMPROVEMENTS

Prior Year Balance: \$150,000 (REET 2)
2023: \$0
Future Years: \$0

Project Start/End Date: 2024

District 4

COUNCIL DISTRICT 4 PROJECTS

Prior Year Balance: \$150,000 (REET 2)
2023: \$150,000 (REET 2)
Future Years: \$0

Project Start/End Date: 2024

District 5

COUNCIL DISTRICT 5 PROJECTS

Prior Year Balance: \$0
2023: \$150,000 (REET 2)
Future Years: \$0

Project Start/End Date: 2024

CITY OF SULTAN: SULTAIN BASIN AREA PARK

Prior Year Balance: \$10,000 (REET 2)
2023: \$0
Future Years: \$0

Project Start/End Date: 2024

B. Revise the table spanning pages 41-42 of the Proposed CIP to be consistent with the following information:

**Snohomish County
2023-2028 Capital Improvement Program - Executive Recommended**

Department: 09 Conservation & Natural Resources

Short Name: DCNR Parks 309 - Community Parks

CIP - Capital:

Fund	SubFund	Division	Program				
309	001	Parks Construction Fund	985 Parks And Recreation - Ad	944	Community		
	Object	2023	2024	2025	2026	2027	2028
Capital Outlays		\$498,578	\$140,000	\$0	\$0	\$1,700,000	\$0
Program Subtotal:		\$498,578	\$140,000	\$0	\$0	\$1,700,000	\$0

Fund	SubFund	Division	Program				
309	001	Parks Construction Fund	985 Parks And Recreation - Ad	944	Community		
	Object	2023	2024	2025	2026	2027	2028
Pass Thru Funds		\$750,000	\$0	\$0	\$0	\$0	\$0
Program Subtotal:		\$750,000	\$0	\$0	\$0	\$0	\$0

Object	2023	2024	2025	2026	2027	2028
Capital Outlays	\$0	\$0	\$100,000	\$0	\$0	\$0
Capital Outlays	\$23,718,270	\$1,276,600	\$2,456,200	\$2,021,000	\$1,000	\$3,051,000
Program Subtotal:	\$23,718,270	\$1,276,600	\$2,556,200	\$2,021,000	\$1,000	\$3,051,000
CIP-Capital Totals:	\$24,966,848	\$1,416,600	\$2,556,200	\$2,021,000	\$1,701,000	\$3,051,000

CIP - Funding Source:

Funding Source	2023	2024	2025	2026	2027	2028
REET II	\$860,783	\$75,600	\$885,200	\$450,000	\$0	\$1,150,000
Prior Year Funds	\$23,718,270	\$0	\$0	\$0	\$0	\$0
Parks Mitigation	\$87,795	\$1,271,000	\$1,671,000	\$1,571,000	\$1,701,000	\$1,551,000
Other Grants	\$300,000	\$70,000	\$0	\$0	\$0	\$350,000
Funding Sources Total:	\$24,966,848	\$1,416,600	\$2,556,200	\$2,021,000	\$1,701,000	\$3,051,000

C. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.

Council Disposition: _____ **Date:** _____