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STATE OF WASHINGTON

RECREATION AND CONSERVATION OFFICE

May 2008

Item #3c: Management Status Report - Budget

Prepared By: Mark Jarasitis, Chief Financial Officer

Presented By: Kaleen Cottingham, Director

**Approved by the
Director:**

Proposed Action: Briefing

Summary

The attached financial reports reflect Recreation and Conservation Funding Board (Board) activities as of April 30, 2008.

- Attachment 1 reflects the budget status of Board activities by program. The Washington Wildlife Recreation Program (WWRP) program is 95% committed. The remaining 5% will be committed by assigning returned funding to projects; several large project closures affected this balance.
- Attachment 2 reflects the budget status of the entire agency by board.
- Attachment 3 reflects the revenue collections. The revenue collections reflect activity through March 2008 and reflect the most recent revenue forecasts as of February 2008.
- Attachment 4 is a Washington Wildlife Recreation Program (WWRP) summary. To date, 77% of funds appropriated in the WWRP program have been spent.

If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.



Staff Recommendation, Background, Analysis, Next Steps

None

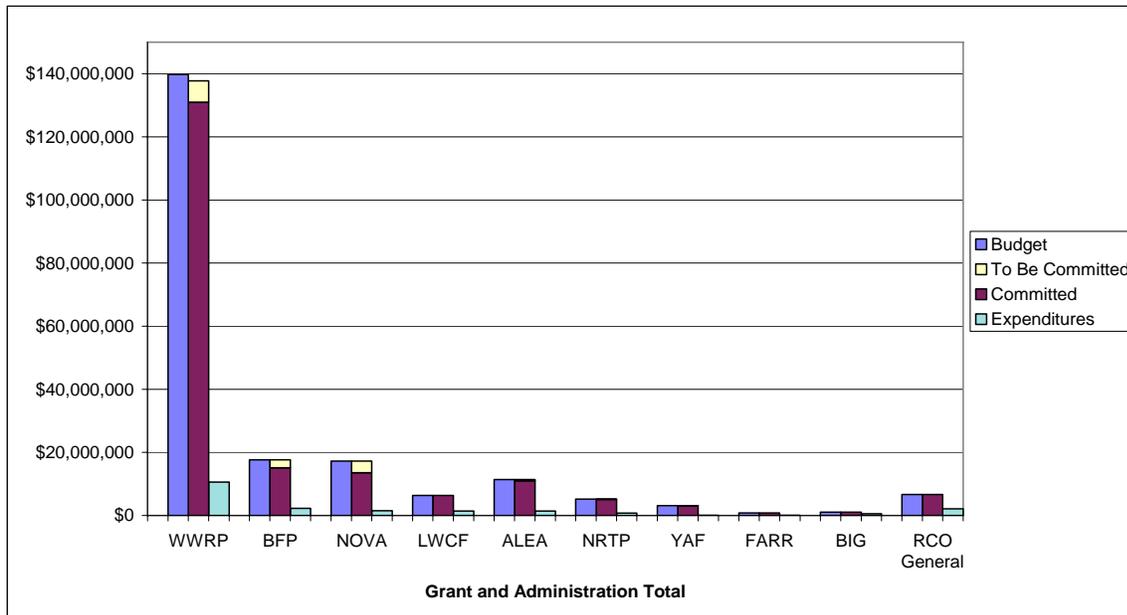
Attachments

1. Recreation and Conservation Funding Board budget status by program
2. Agency budget status by board
3. Revenue collections
4. Washington Wildlife Recreation Program (WWRP) summary

Recreation and Conservation Office
 For the Period July 1, 2007 - June 30, 2009, actuals through 04/30/2008 (fm 10)
 Percentage of biennium reported: 42%

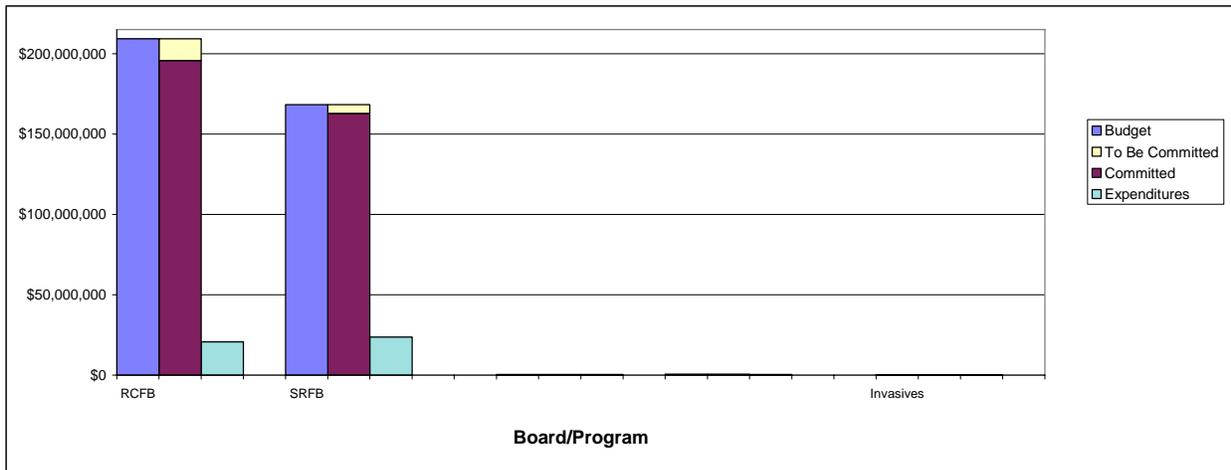
	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2007-2009	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Grant Programs							
WA Wildlife & Rec. Program (WWRP)	\$139,766,720	\$133,004,850	95%	\$6,761,870	4.8%	\$10,575,249	8.0%
Boating Facilities Program (BFP)	17,642,228	15,083,215	85%	2,559,013	14.5%	2,214,096	14.7%
Nonhighway & Off-Road Vehicle (NOVA)	17,233,567	13,598,322	79%	3,635,245	21.1%	1,541,984	11.3%
Land & Water Conserv. Fund (LWCF)	6,369,304	6,369,304	100%	0	0.0%	1,440,751	22.6%
Aquatic Lands Enhan. Account (ALEA)	11,414,724	10,971,488	96%	443,236	3.9%	1,436,383	13.1%
National Recreational Trails (NRTP)	5,201,017	5,085,366	98%	115,651	2.2%	751,700	14.8%
Youth Athletic Facilities (YAF)	3,113,195	3,050,696	98%	62,500	2.0%	31,710	1.0%
Firearms & Archery Range Rec (FARR)	806,193	806,153	100%	40	0.005%	54,002	6.7%
Boating Infrastructure Grants (BIG)	1,045,904	1,045,904	100%	0	0%	525,608	50.3%
Sub Total Grant Programs	202,592,853	189,015,298	93%	13,577,554	7%	18,571,483	9.8%
Administration							
General Operating Funds	6,666,789	6,666,789	100%	0	0%	2,130,105	32.0%
Grant and Administration Total	\$209,259,642	\$195,682,087	94%	\$13,577,554	6%	\$20,701,588	10.6%

Note: The budget column shows the state appropriations and any received federal awards.



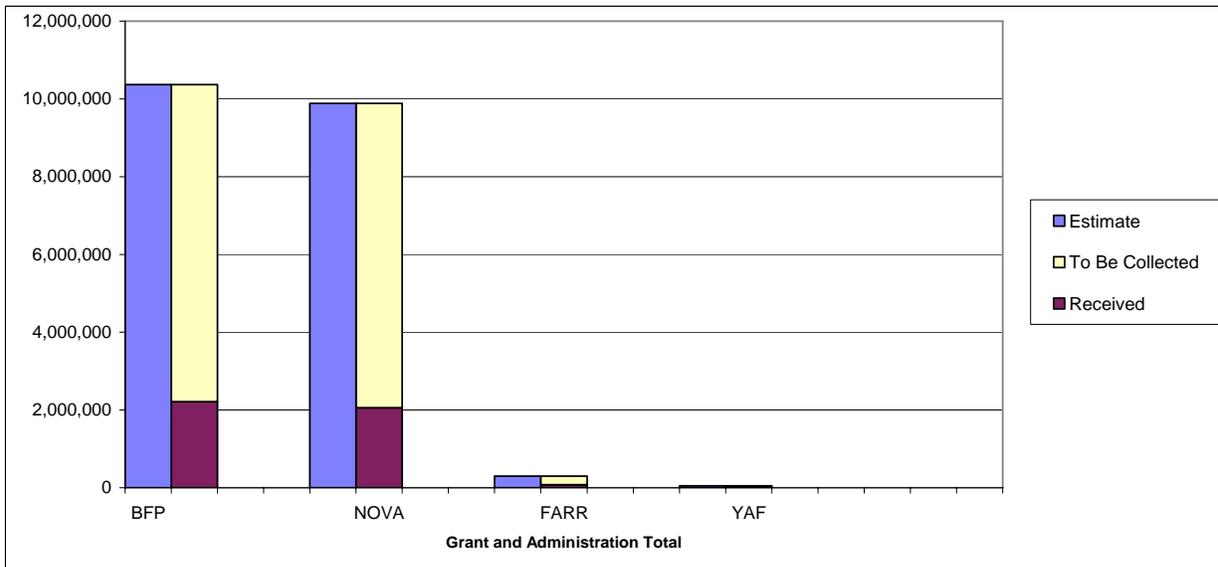
Recreation and Conservation Office
2007-09 Budget Status Report, Capital + Operating the Agency
 For the Period July 1, 2007 - June 30, 2009, actuals through 04/30/2008 (fm 10)
 Percentage of biennium reported: 42%

	New	Reapp.	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
			new and reapp. 2007-2009	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Board/Program									
RCFB	\$132,717,837	\$76,541,805	209,259,642	\$195,682,087	94%	\$13,577,554	6.49%	\$20,701,588	11%
SRFB	90,151,049	78,087,742	168,238,791	162,847,424	97%	5,391,367	3.20%	23,688,163	15%
Hatchery Reform	-	439,547	439,547	439,547	100%	0	0.00%	376,056	86%
Biodiversity Council	570,000	-	570,000	570,000	100%	0	0.00%	354,321	62%
Invasive Species Council	200,000	-	200,000	200,000	100%	0	0.00%	62,972	31%
Total	\$223,638,886	\$155,069,094	\$378,707,979	\$359,739,058	95%	\$18,968,921	5.01%	\$45,183,100	13%



Recreation and Conservation Office
2007-09 Budget Status Report - Revenues
For the Period of July 1, 2007 - June 30, 2009, actuals through 03/31/2008 (fm09)
Percentage of biennium reported: 37.5%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$10,352,367	\$3,819,865	37%
Nonhighway, Off-Road Vehicle Program (NOVA)	9,850,008	3,497,896	36%
Firearms and Archery Range Rec Program (FARR)	287,000	149,745	52%
Youth Athletic Facilities (YAF)	50,000	20,480	41%
Total	20,539,375	7,487,986	36%



Revenue Notes:

Boating Facilities Program (BFP) revenue is from the unrefunded marine gasoline taxes.

Nonhighway, Off-Road Vehicle Program (NOVA) revenue is from the motor vehicle gasoline tax paid by users of ORVs and nonhighway roads and from the amount paid for by ORV use permits.

Firearms and Archery Range Rec Program (FARR) revenue is from \$3 each concealed pistol license fee.

Youth Athletic Facilities (YAF) revenue is from an initial \$10 million contribution by the Seattle Seahawks "team affiliate" in 1998. The new revenue is from the interest on the unexpended amount of the fund.

The numbers reflect activity through March 2008 - 37.5% of time spent.

This reflects the most recent revenue forecast of February 2008, there were slight reductions in the projected revenue collected.

**Recreation and Conservation Funding Board
 Washington Wildlife and Recreation Program
 1990 Thru April 30, 2008 (05/20/08)**

History of Biennial Appropriations

<u>Biennium</u>	<u>Appropriation</u>
89-91 Biennium	\$53,000,000
91-93 Biennium	61,150,000
93-95 Biennium	65,000,000
95-97 Biennium*	43,760,000
97-99 Biennium	45,000,000
99-01 Biennium	48,000,000
01-03 Biennium	45,000,000
03-05 Biennium	45,000,000
05-07 Biennium **	48,500,000
07-09 Biennium ***	97,000,000
Grand Total	<u>\$551,410,000</u>

* Original appropriation was \$45 million.

** Entire appropriation was \$50 million. 3% or \$1,500,000, went to admin.

*** Entire appropriation was \$100 million. 3% or \$3,000,000 went to admin.

History of Committed and Expenditures

Agency	Committed	Expenditures	% Expended
Local Agencies	\$210,590,256	\$168,302,173	80%
Conservation Commission	\$207,000	\$0.00	0%
State Parks	93,198,054	77,250,311	83%
Fish & Wildlife	130,581,640	97,252,880	74%
Natural Resources	109,336,169	76,404,544	70%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$169k for SSB 6242)	549,965	549,965	100%
Sub Total Committed	<u>\$544,648,130</u>	<u>\$419,944,919</u>	77%

History of Committed and Expenditures-Graph

