



STATE OF WASHINGTON
RECREATION AND CONSERVATION OFFICE

November 2008

Item #3b: 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 September 30, 2008 with the exception of the revenue report (Attachment 3) which reflects activities through August 31, 2008.

- Attachment 1 reflects the budget status of Board activities by program. The Washington Wildlife Recreation Program (WWRP) program is 96 percent committed. The remaining 4 percent will be committed by assigning returned funding to projects. Recent staff activities have led to more closed projects that affect 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 August 2008 and the most recent revenue forecasts as of September 2008.

The projected motor fuel tax revenue projections for the Boating Facilities Program (BFP) and the Nonhighway Off-Road Vehicle (NOVA) Program decreased with the June 2008 forecast. However, they have improved slightly



with the September 2008 forecast. It is difficult to say how the decrease in the price of gasoline will affect the revenue picture. The fund's working capital and fund balance cover the decreases. The ORV permit forecast has remained steady.

07-09 Biennium

Program	Feb 2008 forecast	June 2008 forecast	Sept 2008 forecast	Variance in Feb to Sept 2008
BFP	\$10,352,367	10,070,055	10,082,340	-270,027
NOVA – fuel only	\$6,611,767	6,430,737	6,437,892	-173,875

- Attachment 4 is a Washington Wildlife Recreation Program (WWRP) summary. To date, 83 percent of funds appropriated in the WWRP program have been expended.

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 of July 1, 2007 - July 31, 2009, actuals through 09/30/2008 (10/15 fm 15)

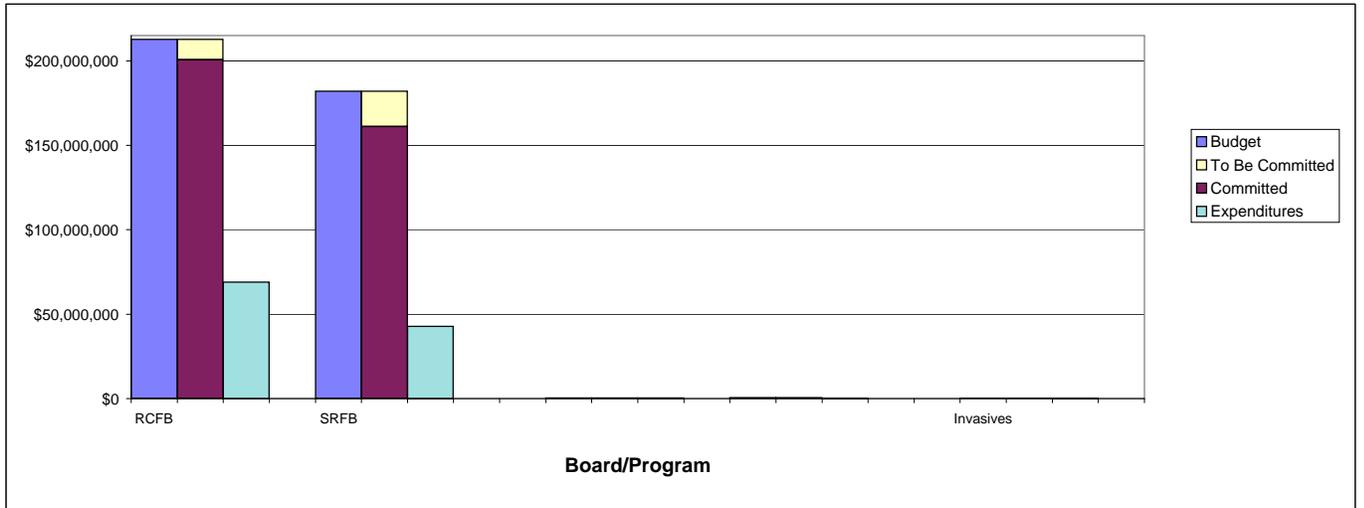
Percentage of biennium reported: 62.5%

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2007-2009	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
<u>Grant Programs</u>							
WA Wildlife & Rec. Program (WWRP)							
WWRP Reappropriations	\$47,465,161	\$42,763,985	90%	\$4,701,176	9.9%	\$20,306,755	47.5%
WWRP New 07-09 Funds	\$97,000,000	\$96,245,326	99%	\$754,674	0.8%	\$30,257,538	31.4%
Boating Facilities Program (BFP)							
BFP Reappropriations	9,257,282	9,028,793	98%	228,489	2.5%	4,206,204	46.6%
BFP New 07-09 Funds	8,021,000	5,811,807	72%	2,209,193	27.5%	612,816	10.5%
Nonhighway & Off-Road Vehicle (NOVA)							
NOVA Reappropriations	8,056,149	7,237,442	90%	818,706	10.2%	2,750,386	38.0%
NOVA New 07-09 Funds	9,036,000	6,129,856	68%	2,906,144	32.2%	281,433	4.6%
Land & Water Conserv. Fund (LWCF)							
LWCF Reappropriations	5,824,644	5,824,644	100%	0	0%	1,788,766	30.7%
LWCF New 07-09 Funds	1,000,000	1,000,000	100%	0	0%	0	0.0%
Aquatic Lands Enhan. Account (ALEA)							
ALEA Reappropriations	5,636,249	5,351,742	95%	284,507	5.0%	1,900,269	35.5%
ALEA New 07-09 Funds	5,025,000	4,847,344	96%	177,656	3.5%	792,756	16.4%
National Recreational Trails (NRTP)							
NRTP Reappropriations	2,119,478	2,043,231	96%	76,248	3.6%	933,700	45.7%
NRTP New 07-09 Funds	3,099,078	3,099,078	100%	0	0.0%	389,208	12.6%
Youth Athletic Facilities (YAF)							
YAF Reappropriations	359,054	359,054	100%	0	0.0%	55,303	15.4%
YAF New 07-09 Funds	2,462,500	2,458,035	100%	4,465	0.2%	183,368	7.5%
Firearms & Archery Range Rec (FARR)							
FARR Reappropriations	332,100	332,100	100%	0	0%	45,715	13.8%
FARR New 07-09 Funds	472,000	472,000	100%	0	0%	43,645	9.2%
Boating Infrastructure Grants (BIG)							
BIG Reappropriations	167,727	167,727	100%	0	0%	105,709	63.0%
BIG New 07-09 Funds	783,677	783,677	100%	0	0%	585,965	74.8%
Sub Total Grant Programs	205,165,695	193,004,437	94%	12,161,258	6%	64,547,864	33.4%
<u>Administration</u>							
General Operating Funds	6,666,789	6,666,789	100%	0	0%	3,564,830	53.5%
Grant and Administration Total	\$211,832,484	\$199,671,226	94%	\$12,161,258	6%	\$68,112,694	34.1%

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

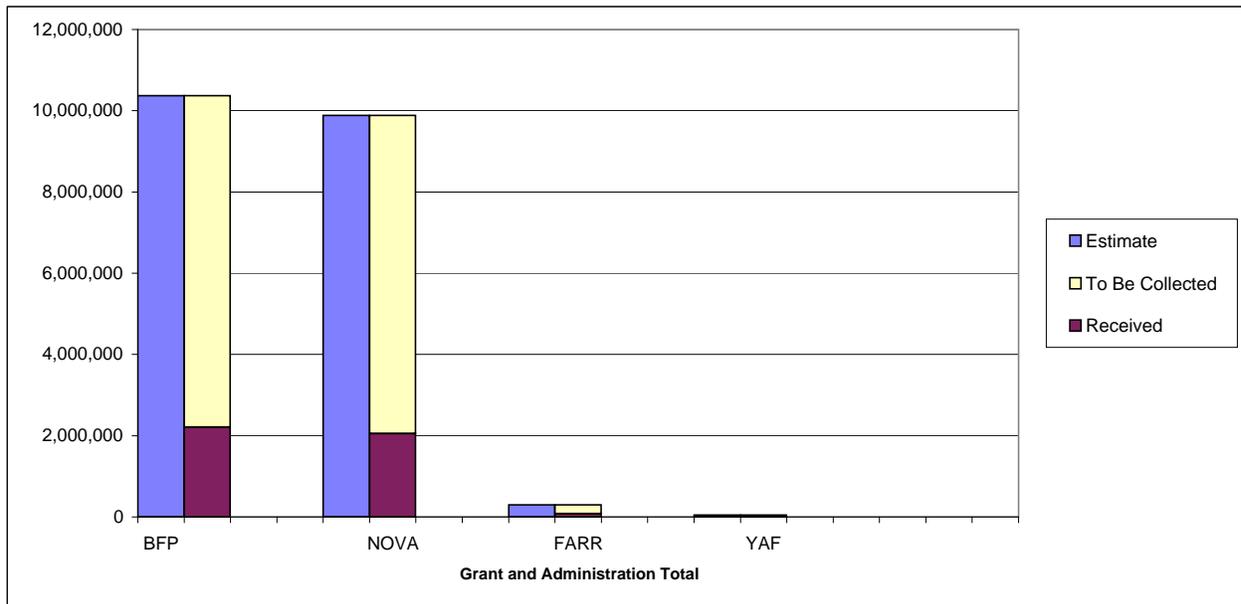
Recreation and Conservation Office
2007-09 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2007 - July 31, 2009, actuals through 09/30/2008 (10/15 fm 15)
Percentage of biennium reported: 62.5%

	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	\$133,085,137	\$79,698,751	212,783,888	\$200,622,630	94%	\$12,161,258	5.72%	\$68,872,498	34%
SRFB	104,778,282	77,338,794	182,117,076	161,114,671	88%	21,002,404	11.53%	42,691,165	26%
Hatchery Reform	-	439,547	439,547	439,547	100%	0	0.00%	397,273	90%
Biodiversity Council	570,000	-	570,000	570,000	100%	0	0.00%	182,366	32%
Invasive Species Council	200,000	-	200,000	200,000	100%	0	0.00%	106,538	53%
Total	\$238,633,419	\$157,477,092	\$396,110,510	\$362,946,848	92%	\$33,163,662	8.37%	\$112,249,840	31%



Recreation and Conservation Office
2007-09 Budget Status Report - Revenues
For the Period of July 1, 2007 - Aug 31, 2008, actuals through 09/15/2008 (fm14)
Percentage of biennium reported: 58.3%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$10,082,340	\$5,939,016	59%
Nonhighway, Off-Road Vehicle Program (NOVA)	9,740,319	5,723,776	59%
Firearms and Archery Range Rec Program (FARR)	341,654	239,679	70%
Youth Athletic Facilities (YAF)	50,000	28,240	56%
Total	20,214,313	11,930,711	59%



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 July 2008 - 54.2% of time spent.

This reflects the most recent revenue forecast of September 2008, there were reductions in the projected revenue collected. Boating Facilities Program (BFP) revenue has decreased \$270,027 from the Feb. 2008 forecast. Nonhighway, Off-Road Vehicle Program (NOVA) revenue has decreased \$173,875 from the Feb. 2008 forecast. These decreases will be covered by the working capital and fund balance.

Recreation and Conservation Funding Board Washington Wildlife and Recreation Program 1990 Thru September 30, 2008 (10/15/08)

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><u>\$551,410,000</u></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	\$212,177,481	\$175,172,919	83%
Conservation Commission	\$207,000	\$30,257.76	15%
State Parks	93,498,054	82,335,519	88%
Fish & Wildlife	130,848,734	112,233,404	86%
Natural Resources	108,487,869	84,440,441	78%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$169k for SSB 6242)	549,965	549,965	100%
Sub Total Committed	<u><u>\$545,954,149</u></u>	<u><u>\$454,947,552</u></u>	83%

History of Committed and Expenditures-Graph

