

**Agenda Item C-5**  
Covington City Council Meeting  
Date: **February 25, 2025**

SUBJECT: Allocate \$150,000 of Dedicated Park Funds to the Jenkins Creek Park Project (CIP 1014) (Newton)

RECOMMENDED BY: Ethan Newton, Parks and Recreation Director

ATTACHMENT(S):  
None

PREPARED BY: Ethan Newton, Parks and Recreation Director

EXPLANATION:  
The Jenkins Creek Park capital improvement project CIP 1014 has spanned several years going back to 2020 and has included a variety of expenditure activities relating to land acquisition, design, and construction.

As the project nears completion, the funds that have been allocated to this project (CIP 1014) may not be sufficient if unforeseen costs should arise during the final phase of construction. The available contingency funds for unforeseen costs currently is \$80,884. It is recommended that an additional \$150,000 of the city's dedicated park funds be allocated to this project (CIP 1014) to be used to cover any unforeseen costs, should they be needed to complete the project. At the conclusion of this project (CIP 1014) any unused contingency funds will become available for future parks capital projects.

ALTERNATIVES:  
None

FISCAL IMPACT:  
The following is a summary of funds previously allocated to this Jenkins Creek Park project (CIP 1014), along with expenditures and contingency amounts.

<b>Funds</b>	
Conservation Futures Grant	840,394.59
RCO/LWCF 20-1858 Grant	500,000.00
KC Parks Capital and Open Space Grant	500,000.00
Covington Park-Fee-In-Lieu Funds	70,808.98
Covington Park Impact Fee Funds	1,534,002.98
Covington's KC Parks Levy Funds	510,534.75
Covington Park Reserve (General Fund)	43,176.00
ECo Park Transfer	73,787.15
SWM Transfer	1,500.00
Covington General Fund Special Projects Reserve	1,912,844.00
Total	5,987,048.45
<b>Expenditures</b>	
Archeological and Cultural Resources Services	8,600.00
Architectural, Engineering, and Construction Management	800,614.27
Bidding Services	612.75
City of Covington - Permits	7,726.00
Construction	3,133,683.27
Covington Water District	115,198.42
Demolition Contract	98,945.26
King County Recorder	945.50
Land Costs	1,545,728.62
Land Survey Services	16,799.08
Legal Notices	1,233.41
Real Estate Services	134,783.32
Puget Sound Energy	18,849.19
Soos Creek Water and Sewer District	18,879.40
Miscellaneous	3,565.79
Total	5,906,164.28
Current Contingency Available (A)	80,884.17
Proposed Additional Allocation of Funds (B)	150,000.00
Total (A) + (B)	230,884.17

**REVIEWED BY:** Casey Parker, Finance Director  
Mark Orthmann, City Attorney  
Regan Bolli, City Manager

**CITY COUNCIL ACTION:** Motion  
Council member \_\_\_\_\_ moves, Council member \_\_\_\_\_ seconds, to  
authorize the allocation of \$150,000 of Dedicated Park Funds to the Jenkins Creek Park Project  
(CIP 1014).