

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 2nd Omnibus Supplemental
 Title: F3951 Building Repair and Replacement New Projects and Cancellations of Completed Projects
 Affected Agency and/or Agencies: DES-Facilities Management Division, KCSO, KCIT, KC Superior Court
 Note Prepared by: Kathy Pravitz, FMD
 Date Prepared: September 05, 2017
 Note Reviewed by: Sid Bender, PSB
 Date Reviewed: September 07, 2017

Description of request:

2017 2nd Omnibus Building Repair and Replacement proposed budget is a combination of new projects (+\$33,926,221) and cancellations of completed projects(-\$392,018). The projects are listed in the "Expenditure by Categories" section below. The Radio In-Building Coverage project (RIBC) is a planning and design project with a construction budget to be proposed in 2018 with a bond issuance proposal to finance the planning, design and construction costs.

Revenue to:

| Agency | Fund Code | Revenue Source | 2017-2018 | 2019-2020 | 2021-2022 |
|--------------|-----------|--------------------------------|-------------------|-----------|-----------|
| DES-FMD | 3951 | KCIT | 3,357 | | |
| DES-FMD | 3951 | General Fund | 212,448 | | |
| DES-FMD | 3951 | Bonds - New | 4,318,558 | | |
| DES-FMD | 3951 | Bonds - Previously Issued | 232,138 | | |
| DES-FMD | 3951 | Insurance Reimbursement | 28,160,000 | | |
| DES-FMD | 3951 | Fund Balance | -96,676 | | |
| DES-FMD | 3951 | EMS | -38,652 | | |
| DES-FMD | 3951 | E911 | -38,652 | | |
| DES-FMD | 3951 | LSJL | -6,276 | | |
| DES-FMD | 3951 | MMRF Transfer to be Reimbursed | 787,958 | | |
| TOTAL | | | 33,534,203 | 0 | 0 |

Expenditures from:

| Agency | Fund Code | Department | 2017-2018 | 2019-2020 | 2021-2022 |
|--------------|-----------|------------------------------|---------------------|-----------|-----------|
| DES-FMD | 3951 | Completed Project Close-outs | -392,018 | | |
| DES-FMD | 3951 | New Budget Authority | \$33,926,221 | | |
| TOTAL | | | \$33,534,203 | 0 | 0 |

Expenditures by Categories

| | Fund Code | Project | Project Name | | 2019-2020 | 2021-2022 |
|--------------|-----------|---------|----------------------------|---------------------|-----------|-----------|
| DES-FMD | 3951 | 1132351 | Gender Neutral Signage | 37,448 | | |
| DES-FMD | 3951 | 1132352 | Yesler Bldg7th FL IT | 787,958 | | |
| DES-FMD | 3951 | 1132353 | KCCH Security Glazing | 210,257 | | |
| DES-FMD | 3951 | 1132306 | Radio In-Building Coverage | 737,942 | | |
| DES-FMD | 3951 | 1130205 | DPD Consolidation | 3,580,616 | | |
| DES-FMD | 3951 | 1131904 | NJB (9th and Jefferson) | 28,160,000 | | |
| DES-FMD | 3951 | 1132363 | KCSO Photo Lab Relocation | 412,000 | | |
| DES-FMD | 3951 | Varied | Project Close-out | (\$392,018) | | |
| TOTAL | | | | \$33,534,203 | 0 | 0 |

Notes and Assumptions: The MMRF transfer to Fund 3951 will be reimbursed from Yesler tenant rents.