

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Harbor Island Tenant Improvements (S2_001)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Transfer funding for the Harbor Island Tenant Improvement project to the building repair and replacement fund.

	2021-2022	2023-2024	2025-2026
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	540,135		
Total Expenditure	540,135		
Net Impact	-540,135		

See project 1141198 in fund 3951

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: King County Courthouse Water Damage Transfer (S2_002)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Transfer partial funding for the repair of a broken water line on the first floor on the west side of the King County Courthouse.

	2021-2022	2023-2024	2025-2026
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	307,000		
Total Expenditure	307,000		
Net Impact	-307,000		

See project 1142170 in fund 3421

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Correctional Facility Overhead Door (S2_003)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Transfer funds to support the King County Correctional Facility Overhead Door project proposed in the building repair and replacement fund.

	2021-2022	2023-2024	2025-2026
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	500,000		
Total Expenditure	500,000		
Net Impact	-500,000		

See project 1142321 in fund 3951

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: District Court Physical Barrier Funding Transfer (S2_004)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Transfer funding for physical barriers for coronavirus prevention approved in the 6th Emergency COVID-19 Supplemental from District Court to the Facilities Management Division.

	2021-2022	2023-2024	2025-2026
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	500,000		
Total Expenditure	500,000		
Net Impact	-500,000		

See project 1142288 in fund 3951

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: King County Correctional Facility (KCCF) West Wing Study Cancellation (S2_005)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Remove funding for the KCCF West Wing Study project, which has been cancelled.

	2021-2022	2023-2024	2025-2026
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	-957,909		
Total Expenditure	-957,909		
Net Impact	957,909		

See project 1134621 in fund 3951