2019-2020 FISCAL NOTE

Ordinance/Motion: 2nd Omnibus Ordinance 2019-2020 Biennium
Title: 2019 2nd Omnibus Supplemental
Affected Agency and/or Agencies: FMD
Note Prepared By: Sid Bender/PSB
Date Prepared: 9/3/19
Note Reviewed By: Hanh Mai/FMD
Date Reviewed: 9/3/19

Description of request:

For the FMD Building Repair and Replacement Fund budget is proposed for 10 projects. The requested budget is $17,307,198 with over half allocated to the acquisition of a downtown Kent office building ($6.2 million) and a reconfiguration of space in the KCCF West Wing ($4 million).

Revenue to:

		Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
1124148	DES FMD ASSET MANGMNT SYS		Bond Proceeds	751,327		
1132306	DES FMD KCIT RADIO IN-BLDG		Bond Proceeds	234,761		
1132353	DES FMD KCCH SECURITY WINDOWS		General Fund	250,000		
1132641	DES FMD ARCHIVES BLDG TI'S		Property Sales	555,287		
1134629	DES FMD KC CONSOL WAREH PH2		Property Sales	918,493		
1136378	DES FMD MMR BURIEN DC WQ IMPRO		WA DOE Grant	879,689		
1136378	DES FMD MMR BURIEN DC WQ IMPRO		Property Transfer	82,500		
1136378	DES FMD MMR BURIEN DC WQ IMPRO		City of Burien Contribution	80,000		
1136378	DES FMD MMR BURIEN DC WQ IMPRO		MMRF Fund Balance	130,729		
1137256	DES FMD KCCF W WING RECONFIGUR		General Fund	2,000,000		
1137256	DES FMD KCCF W WING RECONFIGUR		City of Seattle	2,000,000		
1137257	DES FMD KCCH SC VIDEO OPTN		General Fund	1,589,388		
1137302	DES FMD BRR KENT BLDG ACQ		Bond Proceeds	6,200,000		
1137309	DES FMD YESLER RENOVATION		Streamlined Rate	1,635,024		
	TOTAL			**17,307,198**	**0**	**0**

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
FMD Building Repair and Replacement Fund	3951		17,307,198		
TOTAL			**17,307,198**	**0**	**0**

Expenditures by Categories

Project Number	Project Title			2019-2020	2021-2022	2023-2024
1124148	DES FMD ASSET MANGMNT SYS			$751,327		
1132306	DES FMD KCIT RADIO IN-BLDG			$234,761		
1132353	DES FMD KCCH SECURITY WINDOWS			$250,000		
1132641	DES FMD ARCHIVES BLDG TI'S			$555,287		
1134629	DES FMD KC CONSOL WAREH PH2			$918,493		
1136642	DES FMD BURIEN DC WQ IMPROVEMT			$1,172,918		
1137256	DES FMD KCCF W WING RECONFIGUR			$4,000,000		
1137257	DES FMD KCCH SC VIDEO OPTN			$1,589,388		
1137302	DES FMD BRR KENT BLDG ACQ			$6,200,000		
1137309	DES FMD YESLER RENOVATION			$1,635,024		
TOTAL				**17,307,198**	**0**	**0**

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:
The Burien DC WQ Improvement project proposed budget was originally approved in the FMD Major Maintenance Reserve Fund in an earlier 2019 supplemental budget. This ordinance moves the project from the MMRF fund to the Building Repair and Replacement Fund.