

2021-2022 FISCAL NOTE

Ordinance/Motion:
Title:
Affected Agency and/or Agencies: Airport
Note Prepared By: Morlene Mitchell
Date Prepared: 8/30/2021
Note Reviewed By: Andrew Cronholm
Date Reviewed: 8/31/2021

Description of request:

Multiple requests for appropriation, per the projects listed below. All will draw on Fund Balance.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Airport Capital C38001	3380	DES	5,300,000		
TOTAL			5,300,000	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
AD AIRPORT EMERGENT NEEDS, CIP project # 1129953	1,500,000		
AD LAND PURCHASE CONTINGENCY (will rename to focus on Airspace Protection): CIP project #1134753	500,000		
AD SECURITY MASTER PLAN, NEW CIP PROJECT	300,000		
AD AIRPORT FLEET, CIP project # 1120731	3,000,000		
TOTAL	5,300,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Note that for the Emergent Needs Fund replenishment, all transfers from fund were <15% of target projects' ITD budgets and in accordance with King County Code 4A.100.080. Funded via Fund Balance.