

2017/2018 FISCAL NOTE

Ordinance/Motion: 2018-XXXX
 Title: Magnolia CSO Supplemental Request
 Affected Agency and/or Agencies: Wastewater Treatment Division, Department of Natural Resources and Parks
 Note Prepared By: Caitlyn Hall, BFO III, WTD
 Date Prepared: 2/20/2018
 Note Reviewed By: Tom Lienesch, Capital Project Financial Advisor, WTD
 Date Reviewed: 2/20/2018

Description of request:

Supplemental appropriation request to complete repair of the Magnolia Combined Sewer Overflow (CSO) conveyance pipe due to a break in the pipe.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
DNRP: Wastewater Treatment Division	3611	Bond proceeds	\$17,272,830	\$0	0
TOTAL			\$17,272,830	\$0	\$0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
DNRP: Wastewater Treatment Division ¹	3611	WTD	\$17,272,830		0
TOTAL			\$17,272,830	\$0	\$0

Expenditures by Categories

	2017-2018	2019-2020	2021-2022
Construction	\$10,126,874		
Permitting and easements	\$542,000		
Work order package development and construction management	\$603,000		
King County agency and other technical expert support	\$751,185		
WTD staff and direct burden	\$926,055		
Contingency for project risk	\$4,323,716		
TOTAL	\$17,272,830	\$0	\$0

Does this legislation require a budget supplemental?

This legislation requires a budget supplemental of \$17 million to complete work on the Magnolia Combined Sewer Overflow Project located in Seattle's Magnolia neighborhood. Approval of this supplemental appropriation request funds completion of the CSO conveyance pipe repair, which is anticipated to return the Consent Decree mandated Magnolia CSO Control Facility to controlled status. A revised financial plan is not required as the budget supplemental request is less than 5% of the 2017-18 Adopted Appropriation.