

**2021-2022 FISCAL NOTE**

Ordinance/Motion:	9th COVID Supplemental
Title:	General Fund Capital Transfer to Department of Executive Services
Affected Agency and/or Agencies:	General Fund
Note Prepared By:	Emmy McConnell
Date Prepared:	2/25/2022
Note Reviewed By:	Kapena Pflum
Date Reviewed:	3/2/2022

**Description of request:**

Transfer funds to the Department of Executive Services' Facilities Management Division to pay for Harbor Island tenant improvement costs and the General Fund's portion of the Hiawatha lease.

**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
GF CIP Transfer to DES	0010	GF	1,688,077		
TOTAL			1,688,077	0	0

**Expenditures by Categories**

	2021-2022	2023-2024	2025-2026
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	1,688,077		
TOTAL	1,688,077	0	0

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions:

\$1,500,000 to support Harbor Island tenant improvement costs and \$188,077 to support the Hiawatha lease.

This transfer will be funded by General Fund fund balance.