

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Sammamish Valley Area Winery Study

Requesting Agency: OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)

Study to develop recommendations to improve the interface of the burgeoning wine industry with the surrounding communities. The funding will be used to secure consultant assistance to support the outreach, research and recommendation process. The study will focus on economic development, transportation, land use and agriculture in the Sammamish Valley area, and may also make recommendations for other arts of unincorporated King County as appropriate.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	75,000		
Total Expenditure	75,000		
Net Impact	-75,000		

Notes

One time funding will be utilized to secure consultant assistance.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: ATLAS Support Functional Analyst

Requesting Agency: SHERIFF (EN_A20000)

This request would add a 1.0 FTE functional analyst to support and maintain the new ATLAS scheduling system.

	2015/2016	2017/2018	2019/2020
REVENUES			
INTERGOVERNMENTAL PAYMENTS (R3380)	55,072	115,484	123,260
Total Revenue	55,072	115,484	123,260
EXPENDITURES			
WAGES AND BENEFITS (51000)	110,143	230,966	246,520
Total Expenditure	110,143	230,966	246,520
Net Impact	-55,071	-115,482	-123,260

Notes

- 1) Used inflators from PSB Planning Assumptions for out year expenditures.
- 2) Revenues assume 50% of expense recovered through contract program.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: New National Incident Based Reporting System (NIBRS) Unit

Requesting Agency: SHERIFF (EN_A20000)

This would add 4 admin FTEs to begin reporting crime data using the National Incident Based Reporting System (NIBRS). This new more complex reporting system is now the standard for the entire U.S.

	2015/2016	2017/2018	2019/2020
REVENUES			
INTERGOVERNMENTAL PAYMENTS (R3380)	129,997	350,695	374,564
Total Revenue	129,997	350,695	374,564
EXPENDITURES			
WAGES AND BENEFITS (51000)	259,995	701,390	749,128
Total Expenditure	259,995	701,390	749,128
Net Impact	-129,998	-350,695	-374,564

Notes

- 1) Used inflators from PSB Planning Assumptions for out year expenditures.
- 2) Revenues assume 50% of expense recovered through contract program.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Sound Transit Contract Adds

Requesting Agency: SHERIFF (EN_A20000)

This 100% revenue backed request is for 6 additional transit officers to provide security for Sound Transit's expansion of Link light rail in 2016.

	2015/2016	2017/2018	2019/2020
REVENUES			
INTERGOVERNMENTAL PAYMENTS (R3380)	1,349,207	2,800,448	2,942,221
Total Revenue	1,349,207	2,800,448	2,942,221
EXPENDITURES			
WAGES AND BENEFITS (51000)	790,154	1,808,551	1,928,793
SUPPLIES (52000)	14,000		
SERVICES-OTHER CHARGES (53000)	44,317		
INTRAGOVERNMENTAL SERVICES (55000)	49,701	115,032	124,419
CAPITAL OUTLAY (56000)	316,000		
Total Expenditure	1,214,172	1,923,583	2,053,212
Net Impact	135,035	876,865	889,009

Notes

- 1) Used inflators from PSB Planning Assumptions for out year expenditures.
- 2) Revenues inflated at 2.5% for out years.
- 3) Higher expenditures in 2016 reflect one-time costs to equip new officers.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Real Property Agent 3 - Franchise Renewal & Administration

Requesting Agency: REAL ESTATE SERVICES (EN_A44000)

This position will be responsible for resolving the current backlog of 66 expired franchise agreements and to ensure timely processing of renewals of expiring franchises. The position will continue to manage and administer the franchise program. This position will be funded through Franchise renewal application fees, including additional recoverable costs.

	2015/2016	2017/2018	2019/2020
REVENUES			
LICENSES AND PERMITS (R3200)	128,640		
Total Revenue	128,640		
EXPENDITURES			
WAGES AND BENEFITS (51000)	128,640		
Total Expenditure	128,640		
Net Impact			

Notes

This cost is calculated based on the annual average salary plus benefits of a Real Property Agent 3. This cost will be recovered through franchise renewal application fees.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: For-hire Licensing New Ordinance Implementation and Support

Requesting Agency: RECORDS AND LICENSNG SERV. (EN_A47000)

This request is to provide additional resources to process applications for for-hire driver permits that are required for Transportation Network Drivers beginning December 12, 2014 per ordinance 17892. The quantity of applications received during the 8 months following December 12 far exceeds the number initially anticipated and existing resources are insufficient to meet demand and maintain quality customer services.

	2015/2016	2017/2018	2019/2020
REVENUES			
LICENSES AND PERMITS (R3200)	342,183		
FOR HIRE CAB DRIVER CNTY ONLY (32162)	342,183		
CHARGE FOR SERVICES (R3400)	92,392		
MOTOR VEHICLE LICENSES (34148)	92,392		
Total Revenue	434,575		
EXPENDITURES			
INTRAGOVERNMENTAL SERVICES (55000)	18,000		
FACILITIES MANAGEMENT (55145)	18,000		
CONTRA EXPENDITURES (59900)	416,575		
PERSONNEL CONTRA (59995)	416,575		
Total Expenditure	434,575		
Net Impact			

Notes

- 1) New fees were established in Ordinance 17892, and anticipated in the 2015-16 Biennial Budget, to support the licensing of TNC drivers. The new fee, \$0.35 per trip, is anticipated to grow over the next several quarters. The additional revenue also anticipates TNC vehicles being authorized by the Port of Seattle to operate at SeaTac Airport, which will be subject to the County's ride fee and is expected to significantly increase the number trips provided overall, thus increasing revenue.
- 2) The Licensing section is also experiencing significant activity associated with vehicle licensing, with related revenue exceeding year to date estimates and anticipated to be more than was budgeted. \$92,392 in motor vehicle revenue was used to help make this request fully revenue backed.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Superior Court Interpreters

Requesting Agency: SUPERIOR COURT (EN_A51000)

This Decision Package increases the budget for contracted interpreters by \$250,000, from \$1,896,928 to \$2,146,928 for the biennium. Interpreter costs have increased beyond what the court is able to absorb in their base budget. Drivers for cost increases include Department of Justice requirements for interpreters in civil cases and increasing case complexity.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	250,000	250,000	250,000
Total Expenditure	250,000	250,000	250,000
Net Impact	-250,000	-250,000	-250,000

Notes

1) Expenditures not inflated in out years.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Public Disclosure Support

Requesting Agency: DISTRICT COURT (EN_A53000)

Effective January 1, 2016, District Court will be subject to GR31.1, which opens non-chamber communications to public disclosure requests. The Court has not been subject to this form of public disclosure in the past. Funding will pay for the Office of Civil Rights & Open Government and King County Records Management Program support to create policies and procedures and to train District Court staff to handle new public disclosure requests.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
WAGES AND BENEFITS (51000)	33,211		
INTRAGOVERNMENTAL SERVICES (55000)	23,854		
Total Expenditure	57,065		
Net Impact	-57,065		

Notes

1) Ongoing costs are unknown, but will be partially revenue-backed by fees charged to parties filing disclosure requests.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: DOA IT TLT - WEB DEVELOPER (2015-2017)

Requesting Agency: ASSESSMENTS (EN_A67000)

IT resources to comply with KCIT mandated migrations from the “your” and “info” web platforms which represent 90% of traffic to the DOA website and migration of legacy business applications as part of the Mainframe Re-host project. These applications are critical to the department's daily operations in producing property valuations, levy rates, public information, and the accurate tax roll for property tax collections.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
WAGES AND BENEFITS (51000)	131,778	281,810	
SALARIES/WAGES (51100)	95,646	204,398	
REGULAR SALARIED EMPLOYEE (51110)	95,646	204,398	
PERSONNEL BENEFITS (51300)	36,132	77,412	
MED DENTAL LIFE INS BENEFITS/NON 587 (51315)	17,580	37,841	
SOCIAL SECURITY MEDICARE FICA (51320)	7,317	15,636	
RETIREMENT (51330)	10,693	22,851	
INDUSTRIAL INSURANCE (51340)	542	1,084	
Total Expenditure	131,778	281,810	
Net Impact	-131,778	-281,810	

Notes

1. Salary increase at 4.5% (2.5% step & 2.0% COLA)
2. Flex increases at 5.0%, FICA remains 7.65%, retirement rate is 11%, industrial insurance rate is \$.2604 per hour
3. Costs in supplemental request are for one year worth of salary and benefits in 2016.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Restore STD Clinic Hours

Requesting Agency: PUB HEALTH AND EMERG SERVICES (EN_A69600)

Associated with Public Health S2_009; This decision package requests General Funds to support increasing the STD Clinic's hours by 2 hours per day, restoring business hours to 2014 levels to meet the public health need for HIV and STD testing, linking high risk patients to care and disease control. The funding would specifically pay for additional contract staff (1.0 FTE clinician and 0.5 FTE patient registration staff) to allow the STD Clinic to stay open until 6:30 pm each day. Hours were cut in mid-2014 to address the budget shortfall. but the cut has had a negative impact on patient volumes with an average of 20 patients are being turned away per week.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	176,000	385,000	421,000
Total Expenditure	176,000	385,000	421,000
Net Impact	-176,000	-385,000	-421,000

Notes

The STD Clinic, located at 9th & Jefferson on the Harborview Medical Center (HMC) campus, is managed by Public Health - Seattle & King County and staffed by a combination of Public Health and HMC and University of Washington employees via contract.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Transfer of Development Rights (TDR) Contribution

Requesting Agency: PHYSICAL ENV GF TRANSFERS (EN_A69700)

This request officially transfers property taxes to the City of Seattle as part of the previously approved TDR program.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	150,000		
Total Expenditure	150,000		
Net Impact	-150,000		

Notes

This appropriation authorizes the transfer of property taxes collected in 2015 and in 2016 to the City of Seattle. Only property taxes actually collected on parcels eligible in the Local Infrastructure Project Area (LIPA) will be transferred. This transfer is consistent with Ordinance #17663 which was passed by Council in 2013.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Capital Projects General Fund Reserve Transfer

Requesting Agency: CIP GF TRANSFER (EN_A69900)

This request funds projects in the Building Repair and Replacement Fund from a designated reserve in the General Fund financial plan.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	400,000		
Total Expenditure	400,000		
Net Impact	-400,000		

Notes

The projects that this reserve supports were approved in the 1st supplemental of 2015. This is a technical adjustment that draws down the reserve established in the adopted General Fund financial plan. This reserve provides funding for a portion of the Yesler Bridge Utility Relocation and to replace the Barclay Dean evidence storage walk-in refrigerator and freezer.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Veterans Program Short-Term Move Reimbursement

Requesting Agency: VETERAN AND FAMILY LEVY (EN_A11700)

In 2011 Council approved a short-term move capital project for a combination of General Fund agencies and three non-general fund agencies. For all agencies involved, FMD was paid through an upfront contribution from the General Fund. For the mid-bi ordinance we are proposing that agencies and funds include appropriation authority to reimburse the General Fund for the short-term move costs that it covered. For the Veterans Levy, this amount is \$178,054.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
INTRAGOVERNMENTAL SERVICES (55000)	178,054		
Total Expenditure	178,054		
Net Impact	-178,054		

Notes

1 - Original project cost estimate of \$138,125 increased to \$178,054 due to actual costs coming in \$40,000 greater than budgeted.

2 - Will be paid for by fund balance.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Road Fund Contribution to RSD Capital Funds

Requesting Agency: ROADS CONSTRUCTION TRANS (EN_A73400)

This decision package adjusts the Road Fund Contribution to the RSD Capital Funds in support of mid-biennial adjustments to projects documented in the RSD mid biennial review capital budget proposal. Funded by better than anticipated 2015 beginning RSD Operating Fund balance, increase in anticipated property tax collections, and release of programmed Facilities Reserve.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	17,540,000	6,350,000	14,100,000
Total Expenditure	17,540,000	6,350,000	14,100,000
Net Impact	-17,540,000	-6,350,000	-14,100,000

Notes

Please refer to the RSD mid-biennial capital budget update for detail of projects to be funded by this increase in the Road Fund Contribution.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: 1% For Art Contribution

Requesting Agency: ARTS AND CULTURAL DEVELOPMENT (EN_A30100)

This represents the new 1% for Art contribution consistent with the CIP projects adopted in the 4th quarter standalones and proposed in the Mid-Biennial budget update.

	2015/2016	2017/2018	2019/2020
REVENUES			
OTHER FINANCING SOURCES (R3900)	201,140		
Total Revenue	201,140		
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	201,140		
Total Expenditure	201,140		
Net Impact			

Notes

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Evergreen Community Aquatic Center (ECAC)

Requesting Agency: PARKS (EN_A64000)

This budget proposal provides additional funding in 2016 to the non-profit organization WhiteWater Aquatics management to continue operations of the ECAC. This North Highline facility was owned and operated by Parks until 2009 and transferred due to funding challenges.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	30,000		
Total Expenditure	30,000		
Net Impact	-30,000		

Notes

- (1) This expenditure request is funded by undesignated fund balance that is in excess of the required rainy day reserve.
- (2) The undesignated fund balance in the operating fund has been determined to comprise of unspent business revenues.

**Financial Plan 2015/2016 Standalone
Parks Operating Fund /000001451**

Category¹¹	2013/2014 Actuals¹	2015/2016 Adopted Budget²	2015/2016 Current Budget³	2015/2016 Biennial-to-Date Actuals⁴	2015/2016 Estimated⁵	2017/2018 Projected⁶	2019/2020 Projected⁶
Beginning Fund Balance	6,635,923	8,192,652	9,859,629	9,859,629	9,859,629	11,505,322	13,422,298
Revenues							
Levy Proceeds	50,869,821	65,098,592	65,098,592	16,546,717	65,098,592	68,996,926	36,640,054
Business Revenue	10,893,749	10,609,704	10,609,704	4,138,648	10,609,704	11,255,836	5,882,422
Capital Planning/Land Management	3,851,844	6,936,168	7,434,986	940,393	7,434,986	7,806,735	4,098,536
Levy Administration Fee	470,411	336,031	336,031	108,000	336,031	609,149	319,430
Interest Earnings	29,523	95,206	95,206	36,106	62,102	134,971	243,796
Total Revenues	66,115,348	83,075,701	83,574,520	21,769,863	83,541,416	88,803,617	47,184,238
Expenditures							
Parks Operations & Maintenance	(57,921,918)	(71,573,273)	(71,755,535)	(22,360,388)	(71,785,535)	(78,765,758)	(43,040,482)
Capital Planning/Land Management	(3,851,844)	(6,936,168)	(7,434,986)	(940,393)	(7,434,986)	(7,806,735)	(4,098,536)
Community Partnerships & Grants	(1,013,620)	(1,613,612)	(1,813,612)	(335,464)	(1,813,612)	(1,845,597)	(980,084)
WSU Cooperative / 4-H	(200,000)	(200,000)	(200,000)	(55,915)	(200,000)	(200,000)	(100,000)
Vacancy Contra	0	832,000	832,000	-	832,000	832,000	416,000
Transfer to Capital Fund 3160 ⁷	-	-	-	-	(2,246,000)	-	-
Total Expenditures	(62,987,382)	(79,491,053)	(80,372,133)	(23,692,160)	(82,648,133)	(87,786,091)	(47,803,102)
Estimated Underexpenditures		738,188	751,810	-	752,410	899,450	526,780
Other Fund Transactions							
Equity Adjustments ⁸	95,739	-	-	-	-	-	-
Total Other Fund Transactions	95,739	-	-	-	-	-	-
Ending Fund Balance	9,859,629	12,515,488	13,813,826	7,937,333	11,505,322	13,422,298	13,330,215
Reserves							
Rainy Day Reserve ⁹	(7,873,423)	(9,936,382)	(9,936,382)	(9,936,382)	(9,936,382)	(10,973,261)	(11,950,775)
Business Revenue Shortfall Contingency ¹⁰					(1,568,940)	(2,449,038)	(1,379,439)
Total Reserves	(7,873,423)	(9,936,382)	(9,936,382)	(9,936,382)	(11,505,322)	(13,422,299)	(13,330,214)
Reserve Shortfall	-	-	-	1,999,049	-	-	-
Ending Undesignated Fund Balance	1,986,206	2,579,107	3,877,445	-	-	-	-

Financial Plan Notes

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes a revised fund balance published by FBOD and the impact of adopted ordinance 18110.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 08/31/2015, using EBS report GL-10.

Levy proceeds typically arrive twice annually after the semi-annual property tax payments in May and November.

Reimbursements from the capital funds for Capital Planning/Land Management typically occur semi-annually beginning at the end of the second quarter of each year.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 08/31/2015, including the impact of Ordinance 18110 and the mid-biennial supplemental request.

⁶ Outyear projections assume revenue and expenditure growth based on the 2014-2019 Parks Levy model and the Office of Economic and Financial Analysis's most recent forecast.

The 2019/2020 Projected column only includes revenue and expenditures for 2019 only, when the 2014-2019 Parks, Open Space, and Trails Replacement Levy expires.

⁷ In the 2016 Mid-Biennial Adjustment, the Parks Division requests transferring \$2.246 million of accumulated, unspent business revenues in the fund balance to purchase a surplus property owned by the King County Road Services Division.

⁸ Equity adjustments include adjustments in the General Ledger and balance to the budgetary fund balance.

⁹ The Rainy Day Reserve will equal three-months of budgeted expenditures by the end of the 2014-2019 Levy, in compliance with Motion 13764.

¹⁰ This contingency reserves additional fund balance in the event business revenues do not meet the annual target between 2016-2019.

¹¹ This plan was updated by Jennifer Lehman on 09/22/2015.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Disappropriation of Child Profile

Requesting Agency: PUBLIC HEALTH (EN_A80000)

The State Department of Health (DOH) has contracted with Public Health Community Health Services (CHS) to manage Child Profile Health Promotion and the Washington State Immunization Information System (IIS) programs since 2002. The contract was terminated as of June 30th, 2015, and these programs are moving back to DOH, directly impacting 9.25 Child Profile staff and King County IT Support staff.

	2015/2016	2017/2018	2019/2020
REVENUES			
FEDERAL GRANTS INDIRECT (R3330)	-2,330,000	-2,970,000	-2,970,000
STATE GRANTS (R3340)	-780,000	-990,000	-990,000
Total Revenue	-3,110,000	-3,960,000	-3,960,000
EXPENDITURES			
WAGES AND BENEFITS (51000)	-1,457,989	-1,963,680	-1,963,680
SUPPLIES (52000)	4,195	-8,592	-8,592
SERVICES-OTHER CHARGES (53000)	-804,644	-899,400	-899,400
INTRAGOVERNMENTAL SERVICES (55000)	-663,203	-797,688	-797,688
CAPITAL OUTLAY (56000)	-1,992	-1,992	-1,992
APPLIED OVERHEAD (82000)	-186,367	-288,648	-288,648
Total Expenditure	-3,110,000	-3,960,000	-3,960,000
Net Impact			

Notes

- 1) Labor inflated at 2.25% in 2016. Not inflated in out years.
- 2) Program was discontinued as of June 30, 2015, including all direct expenses and 9.25 FTEs.
- 3) Division overhead and direct distribution expenses will be reallocated to other programs.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Disappropriation of Duplicate Seattle Revenue and Expense

Requesting Agency: PUBLIC HEALTH (EN_A80000)

City of Seattle - Human Services Department (HSD) funds dental services at North and Downtown Public Health Centers. In the 2015/2016 Biennial Budget a portion of these funds were over-allocated in the Community Health Center Partnership (CHCP) budget. This is a technical correction with no fiscal impact.

	2015/2016	2017/2018	2019/2020
REVENUES			
INTERGOVERNMENTAL PAYMENTS (R3380)	-945,120	-954,480	-954,480
Total Revenue	-945,120	-954,480	-954,480
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	-945,120	-954,480	-954,480
Total Expenditure	-945,120	-954,480	-954,480
Net Impact			

Notes

1) 2016 values inflated by 2%. No inflation applied in out years.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Sr. Accountant TLT for Medicaid Administration Reconciliation

Requesting Agency: PUBLIC HEALTH (EN_A80000)

The Sr. Accountant will be responsible for working on the Medicaid Administration reconciliation process. This process, required by the Washington State Health Care Authority, may yield \$3.5M of new one-time revenue to the department.

	2015/2016	2017/2018	2019/2020
REVENUES			
FEDERAL GRANTS INDIRECT (R3330)	152,196		
Total Revenue	152,196		
EXPENDITURES			
WAGES AND BENEFITS (51000)	113,649		
INTRAGOVERNMENTAL SERVICES (55000)	1,616		
APPLIED OVERHEAD (82000)	36,931		
Total Expenditure	152,196		
Net Impact			

Notes

- 1) Medicaid Reconciliation will take approximately 9-12 months to complete.
- 2) Washington State Health Care Authority (HCA) and the Center for Medicaid Services (CMS) requires PHSKC to reconcile Medicaid Administrative revenue to the start of interim claiming (7/1/2012).

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: New Teen Pregnancy Prevention Grant

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Public Health - Seattle & King County (PHSKC) has received a Department of Health and Human Services grant to evaluate the High School FLASH Curriculum and support its teen pregnancy prevention program for vulnerable youth. PHSKC will serve as project director and oversee implementation of the curriculum. The grant will support 2.1 FTEs in the Family Planning Health Education program, 0.1 FTE in APDE, and 0.2 FTE admin time.

	2015/2016	2017/2018	2019/2020
REVENUES			
FEDERAL GRANTS DIRECT (R3310)	1,500,000	2,000,000	1,500,000
Total Revenue	1,500,000	2,000,000	1,500,000
EXPENDITURES			
SUPPLIES (52000)	104,712	112,506	118,242
SERVICES-OTHER CHARGES (53000)	898,584	1,179,630	801,720
Total Expenditure	1,003,296	1,292,136	919,962
Net Impact	496,704	707,864	580,038

Notes

- 1) PHSKC will use existing FTE authority for administration of this program.
- 2) Grant project period is from July, 1 2015 to June 30, 2020.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: TB Control Program Grant Adjustment

Requesting Agency: PUBLIC HEALTH (EN_A80000)

This decision package adds FTE authority for a 0.6 FTE Disease Research/Intervention Specialist to replace an expiring TLT funded by a 10-year federal grant that focuses on improving diagnosis and treatment of latent tuberculosis infections. The position is expected to start on April 1, 2016. The grant period runs through 2021. No additional expenditure authority or revenue is being requested.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			

Notes

1. Appropriation for this 0.6 FTE position is already built into the TB Control Program budget so no fiscal impact is expected.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Kids Plus Pilot Project

Requesting Agency: PUBLIC HEALTH (EN_A80000)

This proposal is appropriation authority for Health Care for the Homeless, a division of King County Public Health, to expand the Kids Plus program and demonstrate an innovative integrated services and housing approach that could be instrumental in informing the future of health care in Washington State.

	2015/2016	2017/2018	2019/2020
REVENUES			
MISCELLANEOUS REVENUE (R3600)	350,000	50,000	
Total Revenue	350,000	50,000	
EXPENDITURES			
WAGES AND BENEFITS (51000)	175,251	26,093	
Total Expenditure	175,251	26,093	
Net Impact	174,749	23,907	

Notes

1. Labor inflated at 5.1%
2. Program will discontinue in FY17
3. This proposal was originally approved, but not formally adopted, during the 2015 1st Omnibus process.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Restore STD Clinic Hours

Requesting Agency: PUBLIC HEALTH (EN_A80000)

This decision package requests General Fund support to increase the STD Clinic's hours by 2 hours per day (open till 6:30pm), restoring business hours to 2014 levels to meet the public health need for HIV and STD testing. The funding would pay for additional contract staff (1.3 FTE clinician and 0.5 FTE patient registration staff). Hours were cut in mid-2014 to address the budget shortfall but the cut has had a negative impact on patient volumes with an average of 20 patients being turned away per week.

	2015/2016	2017/2018	2019/2020
REVENUES			
CHARGE FOR SERVICES (R3400)	41,000	220,000	220,000
OTHER FINANCING SOURCES (R3900)	176,000	385,000	421,000
CONTRIB CX TO PUB HEALTH (45716)	176,000	385,000	421,000
Total Revenue	217,000	605,000	641,000
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	192,000	536,000	568,000
SUBCONTRACT OTHER (53180)	192,000	536,000	568,000
INTRAGOVERNMENTAL SERVICES (55000)	25,000	69,000	73,000
PUBLIC HEALTH LAB SVC (55184)	25,000	69,000	73,000
Total Expenditure	217,000	605,000	641,000
Net Impact			

Notes

1. An annual 3% inflator assumption was used for out year expenditure estimates.
2. Revenue estimates based on assumption of gradual return to 2014 visit levels by 2017 and flat thereafter.
3. The fiscal note assumes expansion of STD clinic hours beginning April 1, 2016.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: PeopleSoft Upgrade Changes

Requesting Agency: BUSINESS RESOURCE CENTER (EN_A30000)

The model for PeopleSoft upgrades changed from major upgrades every 5 years to annual updates which include up to 4 per year. The BRC currently collects the internal service funds for PeopleSoft updates annually and holds the balance in reserves for appropriation every 5 years. We are now requesting to appropriate every year to accommodate the shift in the process for updates. This request has no impact on rates.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
SERVICES-OTHER CHARGES (53000)	1,094,560	2,189,120	2,189,120
Total Expenditure	1,094,560	2,189,120	2,189,120
Net Impact	-1,094,560	-2,189,120	-2,189,120

Notes

1. The appropriation request is \$1,094,560 annually starting in 2016.

Financial Plan 2015/2016 Mid-Biennial Review
Business Resource Center /000005490

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	4,611,145	6,459,000	6,459,000	6,459,000	6,459,000	2,140,652	4,154,381
Revenues							
Internal Service Rates	28,255,887	33,235,210	33,235,210	8,255,674	33,032,671	34,564,618	36,292,849
ERP BI Analytics Project Revenue							
Misc Revenue	22,867						
Interest	78,619			16,399	40,000	20,000	20,000
Total Revenues	28,357,373	33,235,210	33,235,210	8,272,073	33,072,671	34,584,618	36,312,849
Expenditures							
Salaries & Benefits	(11,371,455)	(14,054,013)	(14,054,013)	(4,150,179)	(14,054,013)	(14,475,633)	(14,909,902)
Operating Expenditures ¹²	(11,292,839)	(11,642,025)	(12,607,378)	(4,163,125)	(14,593,938)	(16,595,256)	(17,425,018)
Total Expenditures	(22,664,294)	(25,696,038)	(26,661,391)	(8,313,304)	(28,647,951)	(31,070,889)	(32,334,921)
Estimated Underexpenditures							
Other Fund Transactions⁷							
Oracle EBS Upgrade					(6,092,490)		
Hyperion Upgrade						(1,500,000)	
PeopleSoft Upgrade	(3,845,224)						
ERP BI Analytics Project					(2,650,578)		
Total Other Fund Transactions	(3,845,224)	-	-	-	(8,743,068)	(1,500,000)	-
Ending Fund Balance	6,459,000	13,998,172	13,032,819	6,417,770	2,140,652	4,154,381	8,132,310
Reserves							
Expenditure Reserves ⁸							
Oracle EBS Software Upgrade ⁹	(4,000,000)	(6,092,490)	(6,092,490)	(6,092,490)		(2,800,000)	(5,600,000)
Oracle EBS Hardware Upgrade ⁹	(1,600,000)	-	-			(1,200,000)	(2,400,000)
Hyperion Software & Hardware ¹⁰	(600,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(300,000)	(900,000)
PeopleSoft Software Upgrade ¹¹	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	-
PeopleSoft Hardware Upgrade ¹¹	-	(120,000)	(120,000)	(120,000)	(120,000)	(240,000)	(240,000)
Total Reserves	(6,200,000)	(8,412,490)	(8,412,490)	(8,412,490)	(1,320,000)	(4,540,000)	(9,140,000)
Reserve Shortfall	-	-	-	1,994,720	-	385,619	1,007,690
Ending Undesignated Fund Balance	259,000	5,585,682	4,620,329	-	820,652	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes carry over appropriations.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 07/31/2015, using EBS report GL RPRT 079.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 07/31/2015, and the impact of the proposed, but not approved supplementals. Actual Internal Service Rate Revenue for 2015-16 will be \$33,032,671 (less \$212,545) to provide relief to DSHS for agency rate increase.

⁶ Outyear projections assume revenue growth of 4% and expenditure growth of 3% for staffing and 5% for other operating (primarily software, hardware and consulting) and reflect the most recent budget, including the outyear impact of supplemental requests.

⁷ Other Fund Transactions include the transfers to projects for major upgrades.

⁸ Reserves are estimated for future upgrades to enterprise software and hardware according to current pricing and needs of Oracle EBS, PeopleSoft and Hyperion.

⁹ Oracle EBS Software Upgrade Reserve is calculated at \$7.5 million every 5 years and the hardware associated with that upgrade is calculated at \$3 million every five years which includes the additional licenses required by Oracle.

¹⁰ Hyperion Software & Hardware Upgrade is calculated at \$1.5 million every five years.

¹¹ PeopleSoft Software Upgrades have changed. Instead of major upgrades every five years, they now require regular updates which include 3-4 per year. The hardware will still be upgraded on a 5 year schedule.

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: HR Associate

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

This request provides funding for a needed HR Associate position to handle more of the PeopleSoft transactional duties such as data entry when there are changes to employees status, or pay changes, etc.

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
CONTRA EXPENDITURES (59900)	104,104		
Total Expenditure	104,104		
Net Impact	-104,104		

Notes

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Security Awareness Program

Requesting Agency: KCIT TECHNOLOGY SVCS (EN_A43200)

King County requires a security awareness program informing all employees of their information security obligations set forth in the information security policies and standards. This annual program can reduce risks to the County of impacts to the confidentiality, integrity and availability of County information

	2015/2016	2017/2018	2019/2020
REVENUES			
EXPENDITURES			
WAGES AND BENEFITS (51000)	23,760		
SUPPLIES (52000)	220,000		
Total Expenditure	243,760		
Net Impact	-243,760		

Notes

FISCAL NOTE

Ordinance/Motion: 2015/2016 Mid Biennial Review

Title: Byrne Justice Assistance Grant (JAG) FFY 2015

Requesting Agency: BYRNE JAG GRANT FFY 2015 (EN_A51615)

In 2016, King County will receive \$153,212 from the Department of Justice through the 2015 Federal Fiscal Year Byrne Justice Assistance Grant. Funding from this grant will support the Recidivism Reduction/Reentry Coordinator TLT.

	2015/2016	2017/2018	2019/2020
REVENUES			
FEDERAL GRANTS INDIRECT (R3330)	153,212		
Total Revenue	153,212		
EXPENDITURES			
CONTINGENCIES (59800)	153,212		
Total Expenditure	153,212		
Net Impact			

Notes

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-2016 Mid Biennial
 Title: 2015-16 Mid Biennial
 Affected Agency and/or Agencies: Water and Land Resources Division, Department of Natural Resources and Parks
 Note Prepared By: Veronica Doherty, Business & Finance Officer III
 Date Prepared: August 20, 2015
 Note Reviewed By: Steve Oien, Finance and Administration Manager
 Date Reviewed: Sept 22, 2015

Description of request:

The King County Conservation Futures Citizens Committee recommendation for the funding of \$9,766,083 of open space acquisition projects, disappropriating the previous budget held in a project awaiting annual allocation process, and reduction of 2014 carryover by \$8,280,000 on the White River Forest project which was abandoned due to unwilling seller.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
3151 Conservation Futures	000003151	Bond	(8,280,000)	0	0
TOTAL			(8,280,000)	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
3151 Conservation Futures ¹	000003151	349	(8,280,000)	0	0
TOTAL			(8,280,000)	0	0

Expenditures by Categories

Account #	Account Description	2015/2016	2017/2018	2019/2020
56110	FEE SIMPLE LAND PURCHASES	(8,280,000)		
TOTAL		(8,280,000)	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

1. Reduced 2014 carryover by \$8,280,000 on the White River Forest project which was abandoned due to unwilling seller.

Financial Plan 2015
Conservation Futures Levy Subfund Capital Fund 00003151

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	20,811,021	21,529,469	23,992,898	23,992,898	23,992,898	22,739,092	23,099,092
Revenues							
Conservation Futures Levy Current	35,129,092	36,800,301	36,911,370	4,611,996	36,929,395	38,945,113	40,978,760
Bond Proceeds	3,633,676						
Debt Service ⁷	(16,273,469)	(17,108,820)	(17,919,444)		(17,025,945)	(17,249,786)	(17,455,150)
Interest Income	209,528	207,260	207,260		207,260	646,653	975,200
Other Revenue ⁸	158,206				720,000		
Total Revenues	22,857,033	19,898,741	19,199,186	4,611,996	20,830,710	22,341,980	24,498,810
Expenditures							
Budget: Current Biennium	(30,428,259)	(19,199,186)	(19,199,186)	-	(19,199,186)	(22,341,980)	(24,498,810)
Budget: Carryover from Prior Biennium	(20,897,256)	(19,727,489)	(31,605,331)	-	(23,325,331)	(20,440,000)	(20,800,000)
Budget: Total	(51,325,515)	(38,926,675)	(50,804,517)	-	(42,524,517)	(42,781,980)	(45,298,810)
Budget: Unexpended at Year End	31,605,331	17,012,788	19,972,347	-	20,440,000	20,800,000	20,500,000
Total Expenditures	(19,720,184)	(21,913,887)	(30,832,170)	764,437	(22,084,517)	(21,981,980)	(24,798,810)
Other Fund Transactions							
GL-010 Report 1112316 (incorrect fund)	45	-	-	-	-	-	-
Equity Adjustment	44,983	-	-	-	-	-	-
Total Other Fund Transaction	45,028	-	-	-	-	-	-
Ending Fund Balance	23,992,898	19,514,323	12,359,915	29,369,332	22,739,092	23,099,092	22,799,092
Reserves							
Expenditure Reserve(s) (Carryover)	(31,605,331)	(17,030,600)	(19,972,347)		(20,440,000)	(20,800,000)	(20,500,000)
Expenditure Reserve - White River Farm ⁹	8,280,000		8,280,000		-	-	-
Expenditure Reserve ¹⁰		(2,483,723)					
Revenue to Collect in Following Biennium	-	-	-		-	-	-
Cash Flow Reserve(s)	(667,568)		(667,568)		(2,299,092)	(2,299,092)	(2,299,092)
Total Reserves	(23,992,899)	(19,514,323)	(12,359,915)		(22,739,092)	(23,099,092)	(22,799,092)
Reserve Shortfall	-	-	-		-	-	-
Ending Undesignated Fund Balance	-	-	-		-	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD. [GL- 030 2015 Begin Balance]

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes ordinance 17941 and supplemental ordinance 18110.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 04/30/2015, using EBS report GL-010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 06/30/2015, and the impact of any proposed, but not approved supplementals. Reduced carryover by \$8,280,000 on the White River Farm project which was abandoned due to unwilling seller.

⁶ Outyear projections reflect the most recent budget, including the outyear impact of supplementals.

⁷ The debt service amount recorded in the Adopted Financial plan was understated, the adjustment has been reflected in the Current Budget column.

⁸ Other Income 2015 - sale of Tall Chief.

⁹ Expenditure reserve to reflect the known reduction to carryover due to an unwilling seller and proposed disappropriation in the 2015/2016 mid-biennial review.

¹⁰ Expenditure reserve estimated to be allocated by the CFT Advisory Committee.

¹¹ This plan was updated by Veronica Doherty on 09/25/2015.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-xxxx
 Title: 2015/2016 Mid Biennial Review
 Affected Agency and/or Agencies: Parks and Recreation Division, Department of Natural Resources and Parks (DNRP)
 Note Prepared By: Jennifer Lehman, Business Finance Officer, Parks and Recreation Division
 Date Prepared: August 28, 2015
 Note Reviewed By: Jillian Andrews, Executive Analyst, Office of Performance, Strategy, and Budget
 Date Reviewed: September 23, 2015

Description of request:

This request will add supplemental budget authority to the Parks Fund 3160 for Mukai House and Garden project toward the acquisition of the historic Mukai farmhouse and barreling plant.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Parks and Recreation	3160	State Pass-through ¹	350,000		
TOTAL			350,000	-	-

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Parks and Recreation	3160	DNRP	350,000		
TOTAL			350,000	-	-

Expenditures by Categories

		2015/2016	2017/2018	2019/2020
1123000	PKS: M Mukai House and Garden ²	350,000		
TOTAL		350,000	-	-

Does this legislation require a budget supplemental?

Yes

Notes and Assumptions:

- [1] The funds are appropriated in Washington State enacted budget 2EHB-1115 for the Washington State Department of Archaeology and Historic Preservation.
 [2] King County will use previously appropriated funds from Ordinance 17781 towards the total purchase price.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-2016 Mid Biennial
 Title: 2015-2016 Mid Biennial Review
 Affected Agency and/or Agencies: Water & Land Resource Division
 Note Prepared By: Robert Kniestedt
 Date Prepared: August 18, 2015
 Note Reviewed By: Steve Oien
 Date Reviewed: September 22, 2015

Description of request:

This request will reallocate \$800,000 or budget authority from the Fairwood 11 project to the Fairwood 4 project - net impact of \$0.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Water and Land Resources Division	000003292	39719 (FCD)	0		
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Water and Land Resources Division	000003292	DNRP	0		
TOTAL			0	0	0

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
Capital Outlay	0		
TOTAL	0	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-xxxx
 Title: 2015/2016 Mid Biennial Review
 Affected Agency and/or Agencies: Puget Sound Emergency Radio Network (PSERN)
 Note Prepared By: Karl Nygard
 Date Prepared: November 30, 2015
 Note Reviewed By: Karl Nygard, Executive Analyst, Office of Performance, Strategy, and Budget
 Date Reviewed: November 30, 2015

Description of request:

This funding provides council required auditor oversight for the captial project.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
TOTAL			0	-	-

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
PSERN Captial project ¹	3361	PSERN Project	148,762		
TOTAL			148,762	-	-

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
1127461 PSERN Auditor oversight	148,762		
TOTAL	148,762	-	-

Does this legislation require a budget supplemental?

No

Notes and Assumptions:

[1] All PSERN funding comes from the levy fund approved by voters and council to fund the PSERN project

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-XXXX
Title: Airport Perimeter Security
Affected Agency and/or Agencies: DOT/Airport
Note Prepared By: Tony Eays
Date Prepared: 9-15-2015
Note Reviewed By: John Walsh, PSB
Date Reviewed: 9/24/15

Description of request:

Project # 1126426: This request is for the design and installation of 4,355 lineal feet of fence and seven vehicular/pedestrian gates. This request addresses the most critical locations in terms of deterioration and risk. This request is based on a work plan that was developed following a security assessment presentation to the GAO Committee on April 14, 2015.
--

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Airport CIP	3380	DOT	945,182	1,143,085	0
TOTAL			945,182	1,143,085	0

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
#1126426 Airport Perimeter Security - Final Design	58,489	0	0
#1126426 Airport Perimeter Security - Implementation	877,335	1,143,085	0
#1126426 Airport Perimeter Security - 1% for Art	9,358	0	0
TOTAL	945,182	1,143,085	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Appropriation amount is based on preliminary cost estimates from August, 2015 consultant report.

Financial Plan (Qtr. 3 2015) and Use (Mid-Biennial Supplemental)
Airport Capital Fund /000003380

Prepared by: John Walsh
 Last updated: 9.24.15

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance ⁵	14,360,934	11,624,564	14,561,781	14,561,781	14,561,781	8,086,230	4,084,721
Revenues							
Transfer from Operating Fund 4290	5,500,000	6,000,000	6,000,000	-	6,000,000	4,700,000	7,500,000
FAA Revenue	14,953,574	5,014,122	5,914,122	1,052,974	5,914,122	4,347,000	-
Judgements/Settlements/Other	1,530,440	59,126	589,126	23,477	589,126	-	-
Interest	135,784	109,006	109,006	47,340	109,006	53,946	42,044
Total Revenues	22,119,798	11,182,254	12,612,254	1,123,791	12,612,254	9,100,946	7,542,044
Expenditures							
Budget: Current Biennium	(27,859,166)	(4,938,997)	(6,738,997)		(7,684,179)	(10,413,385)	(12,825,359)
Budget: Carryover from Prior Biennium	(14,039,091)	(17,557,719)	(19,979,306)		(19,979,306)	(8,575,680)	(5,886,610)
Budget: Total	(41,898,257)	(22,496,716)	(26,718,303)		(27,663,485)	(18,989,065)	(18,711,969)
Budget: <u>Unexpended at Year End</u> ⁷	19,979,306	5,408,280	8,282,674		8,575,680	5,886,610	5,800,710
Total Expenditures	(21,918,951)	(17,088,436)	(18,435,629)	(2,065,293)	(19,087,805)	(13,102,455)	(10,681,852)
Other Fund Transactions							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction	-	-	-	-	-	-	-
Ending Fund Balance	14,561,781	5,718,382	8,738,406	13,620,279	8,086,230	4,084,721	944,913
Reserves							
Expenditure Reserve(s) (Carryover)	-	-	-	-	-	-	-
Grant Contingencies	-	-	-	-	-	-	-
Revenue to Collect in Following Biennium	-	-	-	-	-	-	-
Future Capital Project Reserve	(215,382)	(316,350)	(316,350)	(316,350)	(316,350)	(398,268)	(398,268)
Cash Flow Reserve(s)							
Total Reserves	(215,382)	(316,350)	(316,350)	(316,350)	(316,350)	(398,268)	(398,268)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	14,346,399	5,402,032	8,422,056	13,303,929	7,769,880	3,686,453	546,645

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes appropriations approved in ordinances 17941 and 18110.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 08/24/2015, using EBS report GL010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 08/24/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections reflect the most recent budget, including the outyear impact of supplementals.

⁷ Underexpenditures at biennium end were calculated based the assumption 31% of budget will not be used due to underbudget project and schedule lag.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-XXXX
Title: 2015/2016 Mid-Biennial Review CIP Projects
Affected Agency and/or Agencies: DES-Major Maintenance Reserve Sub-Fund
Note Prepared By: Hanh Mai, FMD
Date Prepared: 27-Aug-15
Note Reviewed By: Mike Morrison
Date Reviewed: 11/30/2015

Description of request:

<p>This is a request for mid-biennial 2015/2016 MMRF CIP projects.</p>
--

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
FMD-MMRF Disappropriations	3421	DES	-1,983,524		
FMD-Major Maintenance Reserve	3421	DES	1,978,140		
TOTAL			-5,384	0	0

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
Capital Improvement Projects	1,978,140		
TOTAL	1,978,140	0	0

Does this legislation require a budget supplemental? No

Notes and Assumptions:

This fiscal note assumed applying \$1,983,524 from projects disappropriation to fund new proposed projects of \$1,978,140.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-xxxx
 Title: 2015/2016 Mid Biennial Review
 Affected Agency and/or Agencies: Parks and Recreation Division, Department of Natural Resources and Parks (DNRP)
 Note Prepared By: Jennifer Lehman, Business Finance Officer, Parks and Recreation Division
 Date Prepared: August 28, 2015
 Note Reviewed By: Jillian Andrews, Executive Analyst, Office of Performance, Strategy, and Budget
 Date Reviewed: September 23, 2015

Description of request:

This request will add supplemental budget authority to the Parks Fund 3581 for the capital projects described below.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Parks and Recreation Division	3581	Private Donation ¹	392,000		
Parks and Recreation Division	3581	Recreation Conservation Office (RCO) Grant ²	1,000,000		
TOTAL			1,392,000	-	-

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Parks and Recreation Division	3581	DNRP	1,392,000	-	-
TOTAL			1,392,000	-	-

Expenditures by Categories 1

Project Number	Project Name	Council District	2015/2016	2017/2018	2019/2020
1044598	PKS COUGAR-SQUAK CORRIDOR PEL ³	9	1,000,000		
1044590	PKS BEAR CREEK WATERWAYS	3	600,000	-	-
1044750	PKS MITCHELL HILL DUTHIE	3	900,000		
1044916	PKS TOLT RIVER ADDITIONS	3	100,000		
1114767	PKS SNOQUALMIE-FALL CITY REACH	3	480,000		
1114769	PKS ISSAQUAH CREEK PROTECTION	9	262,500		
1114770	PKS SOOS CREEK REGIONAL PARK	7/9	200,000		
1114773	PKS ISLAND CTR FOREST ADD	8	210,000		
1116947	PKS MIDDLE FORK SNOQ NA ADD	3	225,000		
1116951	PKS WETLAND 14	9	192,000		
1116958	PKS MAURY IS ADDITIONS	8	332,000		
1121445	PKS M:NEWAUKUM/BIG SPRING CRK	9	200,000		
1121451	PKS M:GRIFFIN CREEK NA	3	100,000		
1122160	PKS M:TAYLOR MTN FRST ADD	9	60,000		
1123926	PKS M:S FRK SKYKMSH CORR CONSV	3	881,000		
1123928	PKS M:SNO CORR REC PTNSHP	3	210,000		
1127071	PKS COLD CREEK NTL AREA ADD	3	193,000		
1127073	PKS CEDAR DOWNS ADDITION	9	280,000		
1127075	PKS LOWER NEWAUKUM CRK	9	455,000		
1127077	PKS FOOTHILLS TRAIL ADDITION	9	500,000		
1127078	PKS BIG BEACH	8	670,000		
1127079	PKS WINTERBROOK FARM	9	200,000		
1044835	PKS REGIONAL OPEN SPACE INITI ⁴	-	(7,750,500)		
1127297	PKS M: FORTERRA DONATN TO PKS ⁵	-	392,000		
TOTAL			892,000	-	-

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

¹King County Parks is partnering with Forterra to direct an estate donation (currently held by the Seattle Foundation).

²The two RCO state grants are appropriated in Washington State enacted budget 2EHB-1115.

³This project is awarded \$500,000 Parks Levy from the Conservation Futures Tax (CFT) Citizen's Committee and \$500,000 from RCO Recreation Grants.

⁴Funding for 2016 Open Space Acquisitions was budgeted in a lump sum in the 2015-2016 Biennial Budget.

⁵Initial priority projects to be purchased with funds from the donation are part of a multi-year acquisition effort targeting numerous parcels, which are already receiving 2016 funding from CFT and Parks Levy regional open space funds.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-xxxx
 Title: 2015/2016 Mid Biennial Review
 Affected Agency and/or Agencies: District Court & King County Information Technology (KCIT)
 Note Prepared By: Karl Nygard
 Date Prepared: September 20, 2015
 Note Reviewed By: Karl Nygard, Executive Analyst, Office of Performance, Strategy, and Budget
 Date Reviewed: September 23, 2015

Description of request:

This request will add supplemental budget authority to the District Court cost center in the KCIT captial fund for the Unified Case Management project

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
KCIT Captial Fund	3771	F00000010 fund balance or financing ¹	3,425,465		
KCIT Captial Fund	3771	F00000010 fund balance or financing ¹	225,000		
KCIT Captial Fund	3771	KCIT operating fund 5531	86,145		
KCIT Captial Fund	3771	E911 Operating budget ²	288,795		
KCIT Captial Fund	3771	E911 Operating budget ²	5,390,000		
KCIT Captial Fund	3771	E911 Operating budget ²	55,141		
KCIT Captial Fund	3771	E911 Operating budget ²	113,300		
KCIT Captial Fund	3771	E911 Operating budget ²	162,951		
KCIT Captial Fund	3771	RALS fund balance	1		
TOTAL			9,746,798	-	-

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
KCIT Captial Fund	3771	KCIT Captial Fund ³	3,425,465		
KCIT Captial Fund	3771	KCIT Captial Fund ³	225,000		
KCIT Captial Fund	3771	KCIT Captial Fund ³	86,145		
KCIT Captial Fund	3771	KCIT Captial Fund ³	288,795		
KCIT Captial Fund	3771	KCIT Captial Fund ³	5,390,000		
KCIT Captial Fund	3771	KCIT Captial Fund ³	55,141		
KCIT Captial Fund	3771	KCIT Captial Fund ³	113,300		
KCIT Captial Fund	3771	KCIT Captial Fund ³	162,951		
KCIT Captial Fund	3771	KCIT Captial Fund ³	1		
TOTAL			9,746,798	-	-

Expenditures by Categories

		2015/2016	2017/2018	2019/2020
1123900	DJA: SCOMIS Replacement Project (DJA-CMS)	3,425,465		
1127457	PSB PIC Green Building Module	225,000		
1127460	KCIT Reimburse Trfr to FMD	86,145		
1127689	DES-E911: Text to 911	288,795		
1127690	DES-E911: System Security	5,390,000		
1127691	DES-E911: Redmond Workstations	55,141		
1127692	DES-E911: UW PD New PSAP	113,300		
1127693	DES-E911: Valley Com Workstations	162,951		
1127694	DES-RALS: For-hire Licensing System	1		
TOTAL		9,746,798	-	-

Does this legislation require a budget supplemental?

Yes

Notes and Assumptions:

[1] The requested appropriation will be funded via a transfer from the GF or from GF financing. This transfer is also being requested to be appropriated in the KCIT Captial Fund 3771 in this supplemental.

[2] The requested amount is already budgeted within the E911 operating budget and will be transferred into the corresponding captial projects

[3] All expenditures are made out of the cost centers within the 3771 captial fund that correspond to the project-owning agencies

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-xxxx
 Title: 2015/2016 Mid Biennial Review
 Affected Agency and/or Agencies: King County Information Technology (KCIT)
 Note Prepared By: Karl Nygard
 Date Prepared: November 30, 2015
 Note Reviewed By: Karl Nygard, Executive Analyst, Office of Performance, Strategy, and Budget
 Date Reviewed: November 30, 2015

Description of request:

KCIT plans to move more IT infrastructure to the G-cloud and maximize the organization's Microsoft Office 365 investment. Specifically, KCIT proposes the migration of Exchange (Outlook) to operate email in the G-cloud.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
KCIT Capital Fund	3781	3771 Fund balance and central rates ¹	490,912		
TOTAL			490,912	-	-

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
KCIT Capital Fund	3781	KCDC via KCIT	490,912		
TOTAL			490,912	-	-

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
1127266 Office 365 expansion	490,412		
TOTAL	490,412	-	-

Does this legislation require a budget supplemental?

Yes

Notes and Assumptions:

[1] The requested appropriation will be funded via a transfer from 3771 fund balance. This transfer is also being requested to be appropriated in the KCIT Capital Fund 3781 in this supplemental.

2015/2016 FISCAL NOTE

Ordinance/Motion:
 Title: 2015/2016 Mid-Biennial Review
 Affected Agency and/or Agencies: Road Services
 Note Prepared By: Eric Christensen
 Date Prepared: 11/20/2015
 Note Reviewed By: Shelley Dy Wys
 Date Reviewed: 11/30/2015

Description of request:

The Road Services Division is proposing an update of the agency's six-year Capital Improvement Program in the 2015-16 Mid-Biennial Update. The purpose of the update is two-fold: (1) increase the appropriation authority of the biennial budget to match current revenues; and (2) to comply with the Washington State County Road Administration Board's requirement of a legislative adoption of an annual six-year program.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Renton Maint. Fac. Const Fund	3850	39512	2,360,000		
Renton Maint. Fac. Const Fund	3850	39782	14,840,000	4,200,000	2,100,000
TOTAL			17,200,000	4,200,000	2,100,000

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Renton Maint. Fac. Const Fund	3850		12,150,000	-1,650,000	2,100,000
TOTAL			12,150,000	-1,650,000	2,100,000

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
RSD FACIL PRESERVATION CW (1111172)	-150,000	-1,850,000	2,000,000
RSD EMERGENT NEED FUND 3850 (1127268)	650,000	200,000	100,000
RSD PRESTON MAINT FACILITY (1127271)	4,500,000		
RSD FAILED ENV & HVAC REHAB (1127273)	7,150,000		
TOTAL	12,150,000	-1,650,000	2,100,000

Does this legislation require a budget supplemental?

Notes and Assumptions:

Variance in revenue covers shortfall from prior years and funding for Snow & Ice structures.

**2015/2016 Proposed Mid-Biennial Financial Plan
Renton Maintenance Facility Capital Fund/000003850**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance⁵	(5,459,094)	244,471	244,471	(3,141,108)	(3,141,108)	445,186	445,186
Revenues							
Road Funds CIP Transfer	532,502	2,400,000	2,400,350	950,350	17,240,350	4,200,000	2,100,000
Bond Proceeds							
Grants and other Revenue							
Other One-time or Contingent Revenues	17,526			(103)			
Property Sale(s)	3,220,172				2,360,000		
Total Revenues	3,770,200	2,400,000	2,400,350	950,247	19,600,350	4,200,000	2,100,000
Budget: Current Biennium		(2,054,241)	(2,006,056)		(14,156,056)	(4,200,000)	(2,100,000)
Budget: Carryover from Prior Biennium		(346,109)	(3,108,001)		(3,108,001)	-	-
Budget: Total		(2,400,350)	(5,114,057)		(17,264,057)	(4,200,000)	(2,100,000)
Budget: Unexpended at Year End		-	-		-	-	-
Total Expenditures	(1,452,214)	(2,400,350)	(5,114,057)	(189,453)	(17,264,057)	(4,200,000)	(2,100,000)
Other Fund Transactions							
Property Sale(s) - Transfer from 3860	-	-	-	-	1,250,000	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction	-	-	-	-	1,250,000	-	-
Ending Fund Balance	(3,141,108)	244,121	(2,469,236)	(2,380,314)	445,186	445,186	445,186
Reserves							
Expenditure Reserve(s) (Carryover)	-	-	-		-	-	-
Grant Contingencies	-	-	-		-	-	-
Revenue to Collect in Following Biennium	-	-	-		-	-	-
Cash Flow Reserve(s)	-	-	-		-	-	-
Total Reserves	-	-	-		-	-	-
Reserve Shortfall		-	2,469,236		-	-	-
Ending Undesignated Fund Balance	(3,141,108)	244,121	-	(2,380,314)	445,186	445,186	445,186

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ Current Budget includes supplemental appropriations as of year-to-date.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 6/30/2015, using EBS report 030.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 11/20/2015, and the impact of any proposed, but not approved supplementals.

⁶ Out-year projections and assumptions are based on preliminary agency proposed 6-year CIP.

This plan was updated by Eric Christensen on 11/20/2015.

2015/2016 FISCAL NOTE

Ordinance/Motion:
 Title: 2015/2016 Mid-Biennial Review
 Affected Agency and/or Agencies: Road Services
 Note Prepared By: Eric Christensen
 Date Prepared: 11/20/2015
 Note Reviewed By: Shelley Dy Wys
 Date Reviewed: 11/30/2015

Description of request:

The Road Services Division is proposing an update of the agency's six-year Capital Improvement Program in the 2015-16 Mid-Biennial Update. The purpose of the update is two-fold: (1) increase the appropriation authority of the biennial budget to match current revenues; and (2) to comply with the Washington State County Road Administration Board's requirement of a legislative adoption of an annual six-year program.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
County Road Const. Fund	3860	33341	65,000	152,000	500,000
County Road Const. Fund	3860	33433			10,500,000
County Road Const. Fund	3860	39782	2,700,000	8,000,000	12,000,000
TOTAL			2,765,000	8,152,000	23,000,000

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
County Road Const. Fund	3860		3,037,000	9,645,000	22,358,000
TOTAL			3,037,000	9,645,000	22,358,000

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
RSD EMERGENT NEED-EXISTING PROJECTS (1026798)		-507,000	-142,000
RSD CW ROADWAY PRESERVATION (1027158)	1,537,000	5,152,000	7,000,000
RSD QUICK RESPONSE (1027163)			-1,000,000
RSD CW DRAINAGE PRESERVATION (1111819)	1,500,000		
RSD CW ROADWAY SAFETY IMPRVMTS (1127276)		2,000,000	3,000,000
RSD BARING BRIDGE #509A (1127277)		3,000,000	13,000,000
RSD BRRYDALE OXING BRDG #3086OX (1127278)			500,000
TOTAL	3,037,000	9,645,000	22,358,000

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: Outlined above in the "Description of Request".

**2015/2016 Proposed Mid-Biennial Financial Plan
Roads Construction Capital Fund / 000003860**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance ⁵	(964,425)	12,397,775	12,397,775	1,656,900	1,656,900	6,671,371	4,618,642
Revenues							
Road Funds CIP Transfer	47,547,498	36,000,000	36,000,000	10,249,650	38,699,650	33,000,000	34,000,000
Grants	6,519,610	16,900,500	16,900,500		14,361,186	2,000,000	12,500,000
Due from Other Agencies/Govt.	3,405,000	4,842,500	4,842,500	439,858	4,843,000	700,000	700,000
MPS	1,400,000	1,000,000	1,000,000		1,000,000		
Bonds		445,000	445,000		445,000		
Direct Subsidy Bond Reimbursement	1,400,590				-		
Other One-Time or Contingent Revenues	4,392,220			20,178	-		
Carryover Revenues							
Grants	16,648,906	11,348,360	11,348,360	267,313	5,626,108		
Grants - Contingency					10,378,429		
Road Funds CIP Transfer					366,686		
Bonds	27,990,341			351,284	-		
Due from Other Agencies/Govt.	11,943,149			146,178	478,106		
Due from Other Agencies/Govt. - South Park Bridge				5,000,000	12,143,000		
Other One-Time or Contingent Revenues							
Total Revenues	121,247,314	70,536,360	70,536,360	16,474,461	88,341,165	35,700,000	47,200,000
Expenditures							
Budget: Current Biennium		(43,392,999)	(42,613,719)		(44,400,719)	(35,700,000)	(47,145,000)
Budget: Carryover from Prior Biennium		(40,842,953)	(42,531,204)		(42,531,204)	(4,505,229)	(2,452,500)
Budget: Total		(84,235,952)	(85,144,923)		(86,931,923)	(40,205,229)	(49,597,500)
Budget: Unexpended at Year End		12,635,393	12,635,393		4,505,229	2,452,500	4,428,375
Total Expenditures	(118,625,989)	(71,600,559)	(72,509,530)	(11,569,444)	(82,426,694)	(37,752,729)	(45,169,125)
Other Fund Transactions							
Anticipated Property Sale Proceeds	-	1,950,000	1,950,000	283,577	350,000	-	-
Property Sale(s) - Transfer to 3850	-	-	-	-	(1,250,000)	-	-
Total Other Fund Transaction	-	1,950,000	1,950,000	283,577	(900,000)	-	-
Ending Fund Balance	1,656,900	13,283,576	12,374,605	6,845,494	6,671,371	4,618,642	6,649,517
Reserves							
Expenditure Reserve(s) (Carryover)	-	(12,635,393)	(12,635,393)		(4,505,229)	(2,452,500)	(4,428,375)
Grant Contingencies	-	3,963,723	3,963,723		-	-	-
Revenue to Collect in Following Biennium	-	-	-		-	-	-
Cash Flow Reserve(s)	-	-	-		-	-	-
Total Reserves	-	(8,671,670)	(8,671,670)	-	(4,505,229)	(2,452,500)	(4,428,375)
Reserve Shortfall							
Ending Undesignated Fund Balance	1,656,900	4,611,906	3,702,935	6,845,494	2,166,142	2,166,142	2,221,142

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ Current Budget includes supplemental appropriations as of year-to-date.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 6/30/2015, using EBS report 030.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 11/20/2015, and the impact of any proposed, but not approved supplementals.

⁶ Out-year projections and assumptions are based on preliminary agency proposed 6-year CIP.

⁷ Other fund transactions include anticipated property sale proceeds.

⁸ An expenditure reserve is provided for carryover.

⁹ This plan was updated by Eric Christensen on 11/20/2015.

2015/2016 FISCAL NOTE

Ordinance/Motion: 2015-XXXX	
Title:	2015/2016 Mid-Biennial Update
Affected Agency and/or Agencies:	Solid Waste Division / DNRP
Note Prepared By:	Warren Himmelmann / Business and Finance Officer III
Date Prepared:	9/8/2015
Note Reviewed By:	Eben Sutton, SWD & John Walsh, PSB
Date Reviewed:	9/14/2015

Description of request:

Supplemental budget is for the revised scope of the acceleration of the planned phased closure of Cedar Hills Area 7.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Landfill Reserve Fund	000003910	0727	4,949,420	10,698,588	13,408,070
TOTAL			4,949,420	10,698,588	13,408,070

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
CH Area 7 Closure (1033542)	4,949,420	10,698,588	13,408,070
TOTAL	4,949,420	10,698,588	13,408,070

Does this legislation require a budget supplemental? Yes.

Notes and Assumptions:

Projects will be paid for out of fund balance in the Landfill Reserve Fund.

Financial Plan 2015/2016 Mid-Biennial Budget
Landfill Reserve Fund / 000003910

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance⁵	36,572,300	45,977,224	47,100,368	47,100,368	47,100,368	30,930,529	35,489,051
Revenues							
Net investment income	405,540	151,087	151,087	149,969	280,156	333,052	392,048
Transfer in from SW Operating (4040)	20,296,536	19,173,775	19,173,775	4,899,841	24,123,994	29,071,083	30,912,122
Judgements	172,908						
Impaired investments	60,479			81,453			
Other Misc Revenue	6,041						
Total Revenues	20,941,504	19,324,862	19,324,862	5,131,263	24,404,150	29,404,135	31,304,170
Expenditures							
Budget: Current Biennium	(25,096,980)	(24,735,312)	(24,735,312)		(34,430,936)	(11,585,882)	(54,615,245)
Budget: Carryover from Prior Biennium	(22,315,446)	(36,222,049)	(36,382,116)		(36,382,116)	(30,239,063)	(16,979,332)
Budget: Total	(47,412,426)	(60,957,361)	(61,117,428)		(70,813,052)	(41,824,945)	(71,594,577)
Budget: Unexpended at Year End	36,382,116	29,437,840	29,437,840		30,239,063	16,979,332	17,201,858
Total Expenditures	(11,030,310)	(31,519,521)	(31,679,588)	(4,526,863)	(40,573,989)	(24,845,613)	(54,392,719)
Other Fund Transactions⁷							
Adjustment to match PSB ending balance	616,875	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction	616,875	-	-	-	-	-	-
Ending Fund Balance	47,100,368	33,782,565	34,745,643	47,704,768	30,930,529	35,489,051	12,400,502
Reserves							
Expenditure Reserve(s) (Carryover)	(36,382,116)	-	(29,437,840)	(29,437,840)	(30,239,063)	(16,979,332)	(17,201,858)
Grant Contingencies	-	-	-	-	-	-	-
Rainy day reserve	-	-	-	-	-	-	-
Revenue to Collect in Following Biennium	-	-	-	-	-	-	-
Cedar Hills Development, Closure, PCM ⁸	(10,718,252)	(33,782,565)	(5,307,803)	(18,266,928)	(691,466)	(18,509,719)	4,801,356
Total Reserves	(47,100,368)	(33,782,565)	(34,745,643)	(47,704,768)	(30,930,529)	(35,489,051)	(12,400,502)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes supplemental appropriations approved since adoption, if any.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 08/25/2015, using EBS report GL-62.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 7/31/2015, and the impact of any proposed, but not approved supplemental budgets.

⁶ Outyear projections assume revenue and expenditure growth and reflect the most recent budget, including the outyear impact of supplemental budgets.

⁷ Other fund transactions include accounting adjustments to balance to budgetary fund balance provided by PSB.

⁸ This is a reserve for future capital projects at Cedar Hills Landfill.

This plan was updated by John Walsh on 9/21/15

2015/2016 FISCAL NOTE

Ordinance/Motion:	2015/2016 Mid- Biennial Review
Title:	Fund 3951 Project disappropriations and Appropriations
Affected Agency and/or Agencies:	FMD(DES)/PSB
Note Prepared By:	Hanh Mai
Date Prepared:	9/1/2015
Note Reviewed By:	Mike Morrison
Date Reviewed:	11/30/2015

Description of request:

This is the 2015-2016 Mid -Biennial project request for Fund 3951 Building Repair and Replacement.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Building Repair and Replacement	3951	LTLF	123,500		
TOTAL			123,500	0	0

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Building Repair and Replacement	3951	DES	941,834		
Building Repair and Replacement	3951	Project disappropriations	-818,334		
TOTAL			123,500	0	0

Expenditures by Categories

	2015/2016	2017/2018	2019/2020
Capital Improvement Projects	123,500		
TOTAL	123,500	0	0

Does this legislation require a budget supplemental?

Yes

Notes and Assumptions:

Project 1124148 RES Asset Management will be supported by \$123,500 from the LTLF and the remainder from 3951 project disappropriat
 Project dis-appropriations will cover all other new proposed projects.