

2017-2018 FISCAL NOTE

Ordinance/Motion: 2018 3rd Omnibus
 Title: F3791 HMC/MEI 2000 Projects Fund Appropriation
 Affected Agency and/or Agencies: DES/FMD/HMC
 Note Prepared by: Li Fang Yu, FMD
 Date Prepared: May 8, 2018
 Note Reviewed by: Sid Bender, PSB
 Date Reviewed: May 13, 2018

Description of request:

2018 3rd omnibus includes a net \$4,828,073 of budget for Harborview capital projects managed by FMD. This is a combination of \$593,482 for repair work for two categories of damage at Harborview Hall, \$4,455,990 for contracted design work, county staffing and contingency in preparation for a projected 2020 Harborview facility bond proposal, and \$221,399 of cancellations of completed projects.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DES/ FMD	3791	Fund Balance	\$ 4,828,073	811,146	
TOTAL			4,828,073	811,146	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
DES/ FMD	3791	Fund Balance	\$5,049,472	811,146	0
DES/ FMD	3791	Fund Balance	(\$221,399)		
TOTAL			\$4,828,073	811,146	0

Expenditures by Categories

	Fund Code	Project	Project Name	2017/2018	2019/2020	2021/2022
Capital Projects	3791	Several	5 Completed Projects	(\$221,399)		
Capital Projects	3791	1133833	DES FMD HMC Vault Repair	\$303,000		
Capital Projects	3791	1133834	DES FMD HMC Damage Repair	\$290,482		
Capital Projects	3791	1133835	DES FMD 2019-2020 Levy Plan	\$4,455,990		
TOTAL				\$4,828,073	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Additional budget of \$811,146 will be requested in 2019-2020 (biennial or omnibus) ordinance to complete planned project scope.