

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
 Title: MMRF Projects Disappropriation and New Funding
 Affected Agency and/or Agencies: DES/FMD
 Note Prepared by: Sid Bender, PSB
 Date Prepared: February 28, 2017
 Note Reviewed by:
 Date Reviewed:

Description of request:

Projects that are complete with remaining budget (36 projects) are being cancelled to make funding available to support five new projects.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DES/FMD	3421	Fund Balance	1,536,181		
DES/FMD	3421	Fund Balance	-1,388,976		
TOTAL			147,205	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
DES/FMD	3421		(1,536,181)		
DES/FMD	3421		1,388,976		
TOTAL			(\$147,205)	0	0

Expenditures by Categories

Fund Code	Project	Project Name	2017/2018	2019/2020	2021/2022
Capital Projects	3421	36 Completed Projects	(1,536,181)		
Capital Project	3421	1131412 KCCF Shower and Day Room Electrical	610,173		
Capital Project	3421	1131413 KCCF Emergency Gen. Leak Detection	178,803		
Capital Project	3421	1040331 Countywide Building Survey	250,000		
Capital Project	3421	1124606 Quick Response	200,000		
Capital Project	3421	1039688 MMRF Contingency (Emergent Need)	150,000		
TOTAL			(147,205)	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

The combined total of the project cancellations is \$147,205 greater than the new proposed project budget. This amount will improve the MMRF fund balance.