

2021-2022 FISCAL NOTE

Ordinance/Motion: 9th COVID Supplemental

Title: FMD Consolidated Request - Lease extensions, Lease facility rehabilitation, and I&Q capital.

Affected Agency and/or Agencies: DES/FMD

Note Prepared By: Kathy Pravitz, FMD

Date Prepared: 2/3/22

Note Reviewed By: Sid Bender, PSB

Date Reviewed: 2/18/22

Description of request:

Continue funding the County Isolation/Quarantine capital operations, financial reporting and administrative support of COVID-19-related activities, and various hotel/motel leases. The proposal also includes project budget disappropriations for completed work or funding that was not needed.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
FMD - Long Term Lease	3310	Federal	968,959		
FMD - Building Repair & Replacement	3951	Federal	2,756,811		
FMD - Internal Service Fund	5511	Federal	129,910		
TOTAL			3,855,680	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
FMD - Long Term Lease	3310		968,959		
FMD - Building Repair & Replacement	3951		2,756,811		
FMD - Internal Service Fund	5511	State or Federal	129,910		
TOTAL			3,855,680	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
<u>Capital</u>			
Long Term Lease Fund (3310)			
1138439 DES LTLF KENT MOTEL GROUND LSE	89,829		
1138566 DES LTLF ISSAQUAH HOTEL	-482,678		
1138625 DES LTLF SODO WRHS COVID FAC	1,778,349		
1138678 DES LTLF RENTON RED LION	1,573,762		
1138680 DES LTLF SEATAC HOTEL	62,951		
1138681 DES LTLF BELLEVUE COAST HOTEL	-50,000		
1138760 DES LTLF INN AT QUEEN ANNE	-929,180		
1139681 DES LTLF MEYDENBAUER CTR	-127,578		
1140719 DES LTLF 1ST AVE S WAREHOUSE	41,604		
1140752 DES LTLF SEATAC SLEEP INN	36,650		
1140902 DES LTLF SHOWARE COVD VACC	-1,036,000		
1141074 DES LTLF AUBURN MALL COVID VAC	11,250		
Building Repair and Replacement Fund (3951)			
1138370 DES FMD ISO/QUAR MODULAR MOVES	3,915,919		
1138638 DES FMD W WING CV-19 PLANNING	-959,108		
1139529 DES FMD KCCH ARRAIGNMENT CRT	-50,000		
1138725 DES FMD CV-19 MRJC FENCING	-150,000		
Facilities Management - Internal Service Fund (5511)			
1139235, task 001 DES FMD TR SUB COV-19 OPER CST	129,910		
TOTAL	3,855,680	0	0

Does this legislation require a budget supplemental? YES

Notes and Assumptions: