

2020 3rd OMNIBUS FISCAL NOTE

Ordinance/Motion: 2020 3rd Omnibus Request
 Title: F3421 Major Maintenance Reserve Fund
 Affected Agency and/or Agencies: DES/FMD
 Note Prepared by: K. Pravitz, FMD
 Date Prepared: May 20, 2020
 Note Reviewed by: Sid Bender, PSB
 Date Reviewed: 5/20/20

Description of request:

Net zero change in Fund 3421 budgeting for projects that are completed and for lower priority projects which are cancelled to provide budget for existing projects.

Revenue to:

Agency	Fund Code	Revenue Source	2019/2020	2021/2022	2023/2024
DES/ FMD	3421	Fund Balance	\$ (1,768)		
TOTAL			(1,768)	0	0

Expenditures from:

Agency	Fund Code	Department	2019/2020	2021/2022	2023/2024
DES/ FMD	3421	FMD	\$ (1,768)		
TOTAL			(\$1,768)	0	0

Expenditures by Categories

	Fund Code	Project	Project Name	2019/2020	2021/2022	2023/2024
Capital Projects	3421	1040332	DES FMD MMRF BUDGET PREP	\$210,000		
		1124166	DES FMD KCCH TERM & PKG UNTS	\$75,000		
		1129710	DES FMD MMRF 24/7 FACILITY GRP	\$2,071,000		
		1129774	DES FMD PBDEO D3050 TP UNITS	(\$951,750)		
		1129776	DES FMD PBDEW D5010	(\$169,269)		
		1134406	DES FMD MMR BARAY DEAN STANDBY	(\$336,883)		
		1134408	DES FMD MMR BARCLAY DEAN ROOF	(\$968,053)		
		1134410	DES FMD MMR BARCLAY DEAN TAB	(\$106,813)		
		1134605	DES FMD MMR PRC#4 D3050 AIR U1	\$175,000		
TOTAL				(1,768)	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: