

2017 - 2018 FISCAL NOTE

Ordinance/Motion: 2018 3rd Omnibus
 Title: F3421 MMRF Disappropriation and New Funding
 Affected Agency and/or Agencies: DES/FMD
 Note Prepared by: Li Fang Yu, FMD
 Date Prepared: April 16, 2018
 Note Reviewed by: Sid Bender, PSB
 Date Reviewed: April 16, 2018

Description of request:

2018 3rd Omnibus Major Maintenance and Repair: new projects totaling \$1,389,092, existing projects totaling \$2,149,990 and cancellations totaling (\$3,685,697). The new projects are for Earlington elections skylight, MRJC sewage lift station repairs and Chinook HVAC repairs. Additionally, \$300,000 will be moved from the MMRF Emergent Need Contingency project to the MMRF Quick Response Contingency project, the totaling for Quick Response is \$446,615.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DES/ FMD	3421	Fund Balance	\$ 4,007,597		
DES/ FMD	3421	Fund Balance	\$ (4,007,597)		
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
DES/ FMD	3421	Fund Balance	\$4,007,597		
DES/ FMD	3421	Fund Balance	(\$4,007,597)		
TOTAL			\$0	0	0

Expenditures by Categories

Fund Code	Project	Project Name	2017/2018	2019/2020	2021/2022
Capital Projects	3421	0	15 Completed Projects	(\$3,707,597)	
Capital Projects	3421	0	2 Completed Projects	\$21,900	
Capital Projects	3421	1133652	MMRF Earlington Elections Skylight repairs	\$191,995	
Capital Projects	3421	1133654	MRJC Sewage Station repairs	\$412,613	
Capital Projects	3421	1129710	MMRF 24/7 Facility Group	\$1,542,553	
Capital Projects	3421	1133655	MMRF Chinook HVAC repairs	\$784,484	
Capital Projects	3421	1132356	MMRF Earlington Floor repair	\$48,956	
Capital Projects	3421	1129786	MMRF Admin Bldg. D5031 Fire	\$558,481	
Capital Projects	3421	1039688	MMRF Contingency	(\$300,000)	
Capital Projects	3421	1124606	MMRF Quick Response	\$446,615	
TOTAL				\$0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

The combined total of the project cancellations is \$0. This will not impact the MMRF fund balance.