

**2015/2016 FISCAL NOTE**

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| Ordinance/Motion: 2016 Omnibus Supplemental Ordinance |
| Title: 2016 Omnibus                                   |
| Affected Agency and/or Agencies: DES/FMD              |
| Note Prepared By: Hanh Mai                            |
| Date Prepared: 5/13/2016                              |
| Note Reviewed By: Sid Bender                          |
| Date Reviewed: 6/1/16                                 |

**Description of request:**

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| The proposed project budget changes include seven cancellations of completed projects and two project appropriations. The two new projects are revenue backed by either a DCHS transfer for the ITA Courtroom Project or a combination of cancellations and General Fund Transfers for the Yesler Building Exhaust Relocation project. |
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**Revenue to:**

| Agency                        | Fund Code | Revenue Source | 2015/2016      | 2017/2018 | 2019/2020 |
|-------------------------------|-----------|----------------|----------------|-----------|-----------|
| FMD Building Repair and Repl. | 3951      | DCHS Transfer  | 369,659        |           |           |
| FMD Building Repair and Repl. | 3951      | GF Transfer    | 58,982         |           |           |
|                               |           |                |                |           |           |
|                               |           |                |                |           |           |
| TOTAL                         |           |                | <b>428,641</b> | <b>0</b>  | <b>0</b>  |

**Expenditures from:**

| Agency                        | Fund Code | Department | 2015/2016      | 2017/2018 | 2019/2020 |
|-------------------------------|-----------|------------|----------------|-----------|-----------|
| FMD Building Repair and Repl. | 3951      | DES        | 428,641        |           |           |
|                               |           |            |                |           |           |
|                               |           |            |                |           |           |
| TOTAL                         |           |            | <b>428,641</b> | <b>0</b>  | <b>0</b>  |

**Expenditures by Categories**

|         |                                 | 2015/2016      | 2017/2018 | 2019/2020 |
|---------|---------------------------------|----------------|-----------|-----------|
| 1039271 | DES FMD KCCF 7TH FLOOR YARDOU   | -2,241         |           |           |
| 1040825 | DES FMD CAMERA RECORDING SYS    | -23,459        |           |           |
| 1113095 | DES FMD YSC INT ACCESS CONTRL   | -35,158        |           |           |
| 1117994 | DES FMD YSC Fire Exiting        | -20,625        |           |           |
| 1121767 | DES FMD YB CCAP CORRIDOR SEC    | -38,238        |           |           |
| 1121769 | DES FMD KCCF LOBBY STAFF ENTRY  | -4,471         |           |           |
| 1124154 | MRJC Court Detail Door Security | -55,049        |           |           |
| 1125015 | DES FMD YESLER B EXHAUST RELOC  | 238,223        |           |           |
| 1129340 | DES FMD ITA COURTROOM (2)       | 369,659        |           |           |
| TOTAL   |                                 | <b>428,641</b> | <b>0</b>  | <b>0</b>  |

**Does this legislation require a budget supplemental? Yes**

**Notes and Assumptions:**

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| The Yesler Building Exhaust Relocation project budget of \$238,223 is funded using a combination of off-setting project cancellations amounting to \$179,241 and the General Fund Transfer of \$58,982. |
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