

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
 Title: Meridian Health Demolition Completion
 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:

The project to demolish the existing county owned facility on this property is complete (see note below) and the remaining budget can be cancelled.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DES/FMD	3951	Bond Proceeds	895,000		
TOTAL			895,000	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
DES/FMD	3951		(\$895,000)		
TOTAL			(\$895,000)	0	0

Expenditures by Categories

Fund Code	Project	Project Name	2017/2018	2019/2020	2021/2022
Capital Project	3951	1121929	Meridian Health Demolition	(\$895,000)	
TOTAL			(\$895,000)	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

This project is complete except for a minor sub-project for which approximately \$15,000 of budget is not cancelled in this ordinance. This project is bond financed and the bond proceeds made available by this cancellation is planned to be used to repay a portion of the bonds.