

## 2017- 2018 FISCAL NOTE

Ordinance/Motion: 2018 3rd Omnibus Supplemental  
 Title: F3951 BRR Disappropriation and New Funding  
 Affected Agency and/or Agencies: DES/FMD  
 Note Prepared by: K. Pravitz, FMD  
 Date Prepared: April 17, 2018  
 Note Reviewed by: Sid Bender, PSB  
 Date Reviewed: April 17, 2018

**Description of request:**

2018 3rd Omnibus Building Repair and Replacement: new projects totaling \$3,058,584, existing projects totaling \$1,465,042 and cancellations totaling (\$361,027). The new projects are for the Goat Hill Garage Security Cameras, King Street Center Garage Security Cameras and the AFIS move from KCCH to Black River. Also, the additional funds being requested to close out the King Street Center Consolidation for floors 3, 4, 8 in the amount of \$1,465,042 will be covered, in part, by the disappropriation of the remaining balance for King Street Consolidation project phase 2 Floors 7 & 8 in the amount of (\$361,027).

**Revenue to:**

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DES/ FMD	3951	King Street close out fund	\$ 1,216,211		
DES/ FMD	3951	Parking fund	\$ 273,778		
DES/ FMD	3951	AFIS Levy Fund 2012-2018	\$ 2,672,610		
<b>TOTAL</b>			<b>4,162,599</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
DES/ FMD	3951	DES	\$4,162,599		
<b>TOTAL</b>			<b>\$4,162,599</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	Fund Code	Project	Project Name	2017/2018	2019/2020	2021/2022
Capital Projects	3951	1124156	DES FMD KSC CONSOLDT PH2 7-8FL	(\$361,027)		
Capital Projects	3951	1126343	DES FMD KSC 3, 4, 8 SPACE CONSOL	\$1,465,042		
Capital Projects	3951	1133704	DES FMD GH GARAGE SEC CAMERAS	\$273,778		
Capital Projects	3951	1133705	DES FMD KSC GARAGE SEC CAMERAS	\$112,196		
Capital Projects	3951	1133706	DES FMD AFIS KCCH TO BLCKRIVER	\$2,672,610		
<b>TOTAL</b>				<b>\$4,162,599</b>	<b>\$0</b>	<b>\$0</b>

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

Notes and Assumptions:

The revenue backing for the two King Street Center projects is available from the close out of account balances transferred from the King Street Center private sector management firm to King County when the building was transferred from private to public management.