

FISCAL NOTE

Ordinance/Motion: FY14 1st Supplemental Omnibus

Title: Maple Valley KCSO Precinct O&M

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Request expenditures to restore reduced operating expenditures (based on the level assumed during 2012 Space Consolidation Analysis) and .85 FTE to service the KCSO Maple Valley Precinct. O&M are already reflected in 2014 KCSO O&M charges.

	FY14	FY15	FY16	FY17	FY18
REVENUES					
EXPENDITURES					
WAGES AND BENEFITS (51000)	78,318				
SUPPLIES (52000)	88,993				
Total Expenditure	167,311				
Net Impact	-167,311				

Notes

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Title: Capital Project Manager - Backfill

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Request a Project Manager TLT position to backfill PMs loaned out to Children Family Justice Center Project

	FY14	FY15	FY16	FY17	FY18
REVENUES					
CHARGE FOR SERVICES (R3400)	198,237				
Total Revenue	198,237				
EXPENDITURES					
WAGES AND BENEFITS (51000)	120,431				
Total Expenditure	120,431				
Net Impact	77,806				

Notes

Revenue estimate is based on 60% billable projects

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Title: Children Family Justice Center Project - TLTs

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Request funding for 2 TLT positions supporting the Children Family Justice Center Project that were not budgeted during 2013-2014 budget process

	FY14	FY15	FY16	FY17	FY18
REVENUES					
CHARGE FOR SERVICES (R3400)	231,012				
Total Revenue	231,012				
EXPENDITURES					
WAGES AND BENEFITS (51000)	198,739				
Total Expenditure	198,739				
Net Impact	32,273				

Notes

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Title: Winter Shelter Program Hours Expansion

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Request funding for increase program hours from 8 hours program as budgeted to 11 hours program; extend through June 30, 2014. Estimated costs reflect L&I citation to increase security staffing to 1.5 ftes to cover 11 hours program, and additional utilities cost for increased hours of operations.

	FY14	FY15	FY16	FY17	FY18
REVENUES					
CHARGE FOR SERVICES (R3400)	127,004				
Total Revenue	127,004				
EXPENDITURES					
WAGES AND BENEFITS (51000)	127,004				
Total Expenditure	127,004				
Net Impact					

Notes