

**2019-2020 FISCAL NOTE**

Ordinance/Motion:	2019 2nd Omnibus Supplemental Ordinance
Title:	Minor Asset Management Standalone Projects
Affected Agency and/or Agencies:	Waste Water Treatment Division
Note Prepared By:	Caitlyn Hall
Date Prepared:	7/24/2019
Note Reviewed By:	Tom Lienesch
Date Reviewed:	7/24/2019

**Description of Request:**

New project requests -these were originally planned as minor asset management subprojects out of various programs. Cost estimates changed and now exceed the \$2.5M maximum for the minor asset management programs. Requesting new standalone appropriation for these projects.

**Revenue to:**

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
Wastewater Treatment Division	3611	Debt Proceeds	61,130,154	0	0
TOTAL			<b>61,130,154</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
Wastewater Treatment Division	3611	DNRP	61,130,154	0	0
TOTAL			<b>61,130,154</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	2019-2020	2021-2022	2023-2024
Offsite Standby Generator Retrofit with Load Bank Connections	6,528,352		
WPTP C-1 Reservoir Access	4,265,248		
Richmond Beach PS MCC and Switchboard Replacement	4,307,073		
Coordinate with WSDOT on I-405N	4,719,287		
N Mercer Enatai Interceptors Upgrade	41,310,194		
TOTAL	<b>61,130,154</b>	<b>0</b>	<b>0</b>

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

Notes and Assumptions: