

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021 1st Omnibus Supplemental Ordinance
Title:	Wastewater Capital Technical Adjustments and Sammamish Plateau Facility Budget Request
Affected Agency and/or Agencies:	Wastewater Treatment Division, Department of Natural Resources and Parks
Note Prepared By:	Myunghee Chung
Date Prepared:	2/18/2021
Note Reviewed By:	Nathaniel Bennett
Date Reviewed:	3/30/2021

Description of request:

Supplemental appropriation request to disappropriate balance of completed or reclassified projects and fund a new standalone project for Sammamish Plateau Facility.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Wastewater Treatment Division	3611	DNRP	-29,035,652		
TOTAL			-29,035,652	0	0

Expenditures by Categories

Project	Fund Code	Department	2021-2022	2023-2024	2025-2026
1139040 - WTC ASSET MGMT WORK PLAN	3611	DNRP	(4,835,980)		
1037672 - WTC TRANSFER TO SWM FUND 3292	3611	DNRP	(238,729)		
1123634 - WTC WP CHLORINE BLDG MODS	3611	DNRP	(669,679)		
1048069 - WTC BARTON FORCE MAIN REPAIR	3611	DNRP	(31)		
1037711 - WTC WPCD MISC COMPUTER SYSTEMS	3611	DNRP	(350,709)		
1037876 - WTC CONVERT PRISM MNSVR TO ABT	3611	DNRP	(112,711)		
1037511 - WTC WP DIGESTION IMPROVEMENTS	3611	DNRP	(1,394,485)		
1048075 - WTC M STREET TRUNK RELOCATION	3611	DNRP	(458,307)		
1038211 - WTC WTD ELECTRONIC DOC MGT	3611	DNRP	(114,671)		
1047748 - WTC WPTP RAW SEWAGE BLDG	3611	DNRP	(17)		
1047919 - WTC MITIGATION PCL SMI REGION	3611	DNRP	(499,120)		
1038035 - WTC WPTP VOLTAGE SAGS	3611	DNRP	(349,136)		
1037516 - WTC RECLAIMED WTR COMP PLAN	3611	DNRP	(732,330)		
1037548 - WTC CARKEEK OVERFLOW REDUCTION	3611	DNRP	(290,200)		
1037589 - WTC ESI CHEMICAL INJECTION	3611	DNRP	(519,358)		
1037591 - WTC WP DISINFECTION	3611	DNRP	(1,799,092)		
1037593 - WTC SP DAFT TANK RESTORATION	3611	DNRP	(185,932)		
1114377 - WTC WP RPLC CENTRIFUGE	3611	DNRP	(4,657,060)		
1114380 - WTC WP RPLC BIOSOLIDS CONVYR	3611	DNRP	(3,067,006)		
1048078 - WTC ARC FLASH HAZARD IMPROVMNT	3611	DNRP	(472,286)		
1114378 - WTC WP RPLC INT & EFF PS VFDS	3611	DNRP	(254,082)		
1037674 - WTC ASSET MGMT SYSTEM	3611	DNRP	(13,196)		
1037677 - WTC WP BLDG UPGRADES	3611	DNRP	(78)		
1037590 - WTC PL REHAB LINING CORR CNTL	3611	DNRP	(1,656,029)		
1037595 - WTC DENNY WAY CSO	3611	DNRP	(394,097)		
1037814 - WTC SP CONTROL SYS REPLACEMENT	3611	DNRP	(994,159)		
1037514 - WTC SW INTERCEPTOR	3611	DNRP	(6,568,407)		
1037553 - WTC SP EXCESS WASTE GAS CNTRL	3611	DNRP	(648,430)		
1140981 - WTC SAMMAMISH PLATEAU FAC	3611	DNRP	2,239,665		
TOTAL			-29,035,652	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

All disappropriations are technical adjustments to close completed projects.

Remaining balance will fund a new standalone project request (#1140981) and other projects in future.