

**2021-2022 FISCAL NOTE**

Ordinance/Motion:	2021-xxxx
Title:	2021-22 Second Omnibus SW Construction Fund Proposals
Affected Agency and/or Agencies:	DNRP/SWD
Note Prepared By:	Ester Abenojar
Date Prepared:	8/4/2021
Note Reviewed By:	John Walsh
Date Reviewed:	8/19/2021

**Description of request:**

This request will disappropriate the completed SW Vashon Env Control Sys Mod project as a technical adjustment. This request will also provide additional appropriation for SW Harbor Island Dock Demolition to support contract execution, which is expected in Q4 2021.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
SW Construction Fund	3901	Bonds	1,700,000	480,750	0
	3901	Fund balance	-32,558		
TOTAL			<b>1,667,442</b>	<b>480,750</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
SW Construction Fund	3901	DNRP	-32,558		
	3901	DNRP	1,700,000	480,750	
TOTAL			<b>1,667,442</b>	<b>480,750</b>	<b>0</b>

**Expenditures by Categories**

	2021-2022	2023-2024	2025-2026
SW Vashon Env Control Sys Mod (1116840)	-32,558		
SW Harbor Island Dock Demo (1129850)	1,700,000	480,750	
TOTAL	<b>1,667,442</b>	<b>480,750</b>	<b>0</b>

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

Notes and Assumptions:

Additional appropriation required for SW Harbor Island Dock Demolition for contract execution anticipated in Q4 2021.

This legislation does not impact any prior biennium.