

**2021-2022 FISCAL NOTE**

Ordinance/Motion: 2nd Omnibus Ordinance  
 Title: FMD Building Repair and Replacement Capital Fund 3951  
 Affected Agency and/or Agencies: DES/FMD  
 Note Prepared By: Sid Bender  
 Date Prepared: 9/13/21  
 Note Reviewed By: Hanh Mai  
 Date Reviewed: 9/17/21

**Description of request:**

This fiscal note includes 14 projects totalling a net \$15,522,089. The first 8 projects in the list below are technical budget adjustments to bring the budget balance to zero for completed projects. The remaining 6 projects represent new scope for a combination of existing and new projects.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
FMD - Building Repair & Replacement	3951	General Fund	582,226		
FMD - Building Repair & Replacement	3951	Transfer from Metro	9,000,000		
FMD - Building Repair & Replacement	3951	Bond Proceeds	5,500,000		
FMD - Building Repair & Replacement	3951	Public Health Grants	738,953		
FMD - Building Repair & Replacement	3951	Fund Balance	-299,090		
<b>TOTAL</b>		<b>3951 Total</b>	<b>15,522,089</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
FMD - Building Repair & Replacement	3951	FMD	15,522,089		
<b>TOTAL</b>			<b>15,522,089</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

Project Number	Project Name	2021-2022	2023-2024	2025-2026
1040874	DES FMD CAPITAL PRJCT OVERSGHT	-18,780		
1046136	DES FMD PM MANUALS/ER	-60,000		
1121766	DES FMD MRJC STAF ENT SEC UPGD	-105,395		
1123606	DES FMD KCCH W259 SERVER RM	-82,016		
1130269	DES FMD EASTGATE SHELTER	-9,544		
1134616	DES FMD ITA COURT RELOC STUDY	-3,200		
1134617	DES FMD KCCH 12FL RELOC STUDY	-20,155		
1134621	DES FMD KCCF WEST WING STUDY	-957,909		
1141198	DES FMD HARBOR ISLAND TI' S	540,135		
1141587	DES FMD KCSO FACILITY ACQ	5,500,000		
1142167	DES FMD KSC METRO PLANS TI'S	9,000,000		
1142220	DES FMD DOWNTOWN PH 2022 TI'S	738,953		
1142288	DES FMD DC KCCH CV19 & TI'S	500,000		
1142321	DES FMD KCCF OVERHEAD DOOR	500,000		
<b>TOTAL</b>		<b>15,522,089</b>	<b>0</b>	<b>0</b>

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

Notes and Assumptions: