

**2019-2020 FISCAL NOTE**

Ordinance/Motion: 2nd Omnibus Ordinance 2019-2020 Biennium	
Title:	2019-2020 2nd Omnibus
Affected Agency and/or Agencies:	Department of Local Services, Road Services Division
Note Prepared By:	Patricia Mitchell
Date Prepared:	August 9, 2019
Note Reviewed By:	Jillian Scheibeck
Date Reviewed:	August 28, 2019

**Description of Request:**

This fiscal note supports the 2nd Omnibus adjustments to Road Services' Major Maintenance Fund (3855) 2019-2020 budget. These changes provide grant match and appropriation for pending grant applications to support the 2019-2020 Bridge Safety Program.

**Revenue to:**

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
Road Services <sup>3</sup>	3855	33343	940,999	17,928,714	
Road Services	3855	33437	1,700,000	7,832,620	12,585,810
Road Services <sup>1</sup>	3855	Transfer In	202,676		
<b>TOTAL</b>			<b>2,843,675</b>	<b>25,761,334</b>	<b>12,585,810</b>

**Expenditures from:**

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
Road Services	3855	DLS	2,840,480	25,761,334	12,585,810
<b>TOTAL</b>			<b>2,840,480</b>	<b>25,761,334</b>	<b>12,585,810</b>

**Expenditures by Categories**

	2019-2020	2021-2022	2023-2024
1129590 CWP High Collision Safety	-1,500,000	1,460,000	2,000,000
1135073 2019-2020 Bridge Safety Program	4,340,480	24,301,334	10,585,810
<b>TOTAL</b>	<b>2,840,480</b>	<b>25,761,334</b>	<b>12,585,810</b>

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

Notes and Assumptions:

1. Transfer of fund balance from the legacy fund 3860, as a result of closing out project balances.
2. All revenue/fund balance transfers in excess of appropriation will become fund balance.
3. Assumed Federal Grant revenue in 2019-2020 has an active grant application but has not been awarded. Out-year grants have not been applied for nor awarded. The Roads funding added to the project in 2019-2020 is match revenue to support grants, if received. If grants are not awarded this project may not be feasible at this time.