

## 2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 2nd Omnibus Supplemental  
 Title: 2017 Second Omnibus  
 Affected Agency and/or Agencies: Department of Transportation - Road Services Division  
 Note Prepared By: Eric Christensen  
 Date Prepared: 8/14/2017  
 Note Reviewed By: Chris McGowan  
 Date Reviewed: 8/23/2017

**Description of request:**

Technical adjustments for Fund 3860 to close projects that are complete. For Project No. 1026799, RSD CIP Grant Contingency, the technical adjustment reduces the remaining balance of grant contingency to \$5 Million. This provides sufficient contingency for emergent projects until the fund is closed at the end of 2018.

**Revenue to:**

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
County Road Construction Fund	3860	33320	(33,735)		
County Road Construction Fund	3860	33340	(11,013)		
County Road Construction Fund	3860	33341	(7,009,766)		
County Road Construction Fund	3860	33429	(5,240)		
County Road Construction Fund	3860	39113	(6,593)		
<b>TOTAL</b>			<b>(7,066,347)</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
County Road Construction Fund	3860	DOT / Roads	(10,619,768)		
<b>TOTAL</b>			<b>(10,619,768)</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

Category	Fund Code	Department	2017-2018	2019-2020	2021-2022
RSD LK ALICE RD SE CLVRT RPLC - 1026731	3860	DOT / Roads	(154,174)		
RSD SOUTH PARK BRG - 1026739	3860	DOT / Roads	(2,601,032)		
RSD MILITARY RD S&S 342 ST - 1026742	3860	DOT / Roads	(5,240)		
RSD CIP GRANT CONTIGENCY - 1026799	3860	DOT / Roads	(6,652,804)		
RSD CAP PROJ O S FUND 3860 - 1026800	3860	DOT / Roads	(15,065)		
RSD ISSAQUAH HOBART RD SE - 1111177	3860	DOT / Roads	(560)		
RSD ROADS-COUNTY ROAD CONST - 1114792	3860	DOT / Roads	(117,513)		
RSD 181 AV SE&SECVNGTN SAWYER RD - 1116541	3860	DOT / Roads	(234,348)		
RSD SE COVINGTON SAWYER RD - 1116542	3860	DOT / Roads	(260,513)		
RSD 78 AV S/S 126-RENTON AV S - 1116543	3860	DOT / Roads	(362)		
RSD RENTON AV S/68 AV-74 AV S - 1116547	3860	DOT / Roads	(35,731)		
RSD LK DOROTHY BRDG DECK REHAB - 1121437	3860	DOT / Roads	(11,013)		
RSD BRAC FOSS RVR BRDG #2605A - 1121897	3860	DOT / Roads	(41,313)		
RSD BRAC MONEY CRK BRDG #506A - 1121900	3860	DOT / Roads	(128,903)		
RSD SE MAY VALLEY RD EMERG RPR - 1123718	3860	DOT / Roads	(241,046)		
RSD GREEN RVR RD EMERG SLD RP - 1123869	3860	DOT / Roads	(79,823)		
RSD 2015/16 RDWY LIGHT LED CONV - 1124491	3860	DOT / Roads	(6,593)		
RSD OLD CASCDE/MILLER BR W - 1130188	3860	DOT / Roads	(17,492)		
RSD OLD CASCDE/MILLER BR E - 1130189	3860	DOT / Roads	(16,243)		
<b>TOTAL</b>			<b>(10,619,768)</b>	<b>0</b>	<b>0</b>

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

**Notes and Assumptions:**

Revenues for grant related projects are reduced in accordance with disappropriation amounts. The remaining balance of Road funds will be reprogrammed into the capital program.