

2017-2018 FISCAL NOTE

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

Description of request:

Increase in funding for quick response projects the Roads Division major maintenance fund to provide support to respond to emerging needs in the roadway system. The \$6 million increase will be funded out of fund balance from the Road Division's two legacy Capital funds (Funds 3850 & 3860).

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
County Road Major Maintenance Fund	3855	30800	6,000,000		
TOTAL			6,000,000	0	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
County Road Major Maintenance Fund	3855	DOT / Roads	6,000,000		
TOTAL			6,000,000	0	0

Expenditures by Categories

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
RSD CWP QUICK RESPONSE - 1129584	3855	DOT / Roads	6,000,000		
TOTAL			6,000,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Contribution from unencumbered fund balance totaling \$6M from the legacy funds in the amounts of:

Fund 3860 \$5M

Fund 3850 \$1M