

2023-2024 FISCAL NOTE

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| Ordinance/Motion: | 2023-24 1st Omnibus Supplemental Appropriation Ordinance |
| Title: | 2023 1st Omnibus Ordinance |
| Affected Agency and/or Agencies | King County Department of Local Services, Road Services Division |
| Note Prepared By: | Patricia Mitchell |
| Date Prepared: | 2/17/2023 |
| Note Reviewed By: | Alex Chew |
| Date Reviewed: | 3/6/2023 |

Description of Request:

Increase Ames Lake Trestle Bridge #1320A Replacement project to fund the construction phase of the project. The bridge is structurally deficient, functionally obsolete, weight restricted, and its timber substructure is at the end of its useful life. Road Services Division proposes to use General Obligation Bond proceeds to fund this activity. Also close and disappropriate Avondale Road NE and NE 128th Way Pavement Preservation project as the grant to fund the project was not awarded.

Revenue to:

| Agency | Fund Code | Revenue Source | 2023-2024 | 2024-2025 | 2026-2027 |
|---------------|-----------|----------------|------------------|-----------|-----------|
| Road Services | 3855 | GOB | 7,706,000 | | |
| Road Services | 3855 | Grants | -1,487,800 | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 6,218,200 | 0 | 0 |

Expenditures from:

| Agency | Fund Code | Department | 2023-2024 | 2024-2025 | 2026-2027 |
|---------------|-----------|----------------|------------------|-----------|-----------|
| Road Services | 3855 | Local Services | 6,218,200 | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 6,218,200 | 0 | 0 |

Expenditures by Categories

| | 2023-2024 | 2024-2025 | 2026-2027 |
|---|------------------|-----------|-----------|
| To RSD Ames Lake Trestle Bridge #1320A Replacement | 7,706,000 | | |
| From RSD Avondale Road NE and NE 128th Way Pavement Pres. | -1,487,800 | | |
| | | | |
| | | | |
| TOTAL | 6,218,200 | 0 | 0 |

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

Notes and Assumptions: