**Road Services Division**

**Second Quarter 2015 Expenditures for**

**Emergent Needs and Unanticipated Project Costs Summary Report**

**Use of Quick Response**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Project No.** | **Project Name** | **2015/16 Adopted** | **Second Qtr****Transfer Amount** | **Prior Qtrs****Transfer Amount** | **Remaining****Appropriation** |
| 1027163 | Quick Response | $7,000,000 | ($275,302) | $0 | $6,724,698 |

**Second Quarter Transfer:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Project No.** | **Project Name** | **Original****Budget** | **Transfer Amount** | **Final Budget** |
| 1126430 | RSD Duvall Bridge Approach |  $0 | $275,302 | $275,302 |

Following this winter’s flooding event, it was discovered that the approaches to the bridge were undercut by the high water levels that occurred during the flood. The result of the undercutting was that sections of the roadway were unsupported and could potentially drop if left unrepaired. The agency prioritized these expenditures over other unprogrammed needs due the potential that the bridge could fail resulting in potential property and personal losses. This aging bridge is on a critical Tier 1 roadway (high volume arterial) that carries approximately 12,000 vehicles per day.

The roadway is one of the key routes across the valley, and one of the last to close during high water events. This project meets the following key goals of the Roads strategic plan:

Goal 1: Prevent and respond to immediate operational life safety and property

 damage hazards.

Goal 3: Maintain and preserve the existing roadway facilities network.

**Use of Emergent Need Funds**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Project No.** | **Project Name** | **2015/16 Adopted Plus Carry Forward** | **Second Qtr****Transfer Amount** |  **Prior Qtrs****Transfer Amount** | **Remaining****Appropriation** |
| 1026798 | Emergent Need | $14,505,689 | ($7,539) | $0 | $14,498,150 |

**Second Quarter Transfers:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Project No.** | **Project Name** | **Original****Budget** | **Transfer Amount** | **Final Budget** |
| 1114792 | RSD Roads County Road Const | $249,045 | $7,108 | $256,153 |
| 1026796\* | RSD CIP Bond Debt | $7,089,787 | $300 | $7,090,087 |
| 1111173\* | RSD W Snoq Val Roadway Repair | $654,684 | $110 | $654,794 |
| 1115455\* | RSD South Park Bridge Demolition | $5,164,542 | $21 | $5,164,553 |

These transfers address administrative technical adjustments necessary to finalize the reconciliation of the fund during year-end accounting. All projects have received prior approval from the Council. Project No. 1114792 is the default project for the fund and is a technical budgetary project.

\* The projects are now closed.