

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
Title: Road Funds 3855 & 3865 Technical Adjustments
Affected Agency and/or Agencies: Department of Transportation - Road Services Division
Note Prepared By: Eric Christensen
Date Prepared: 2/17/2017
Note Reviewed By: Jillian Andrews, Performance Strategy & Budget
Date Reviewed: 2/22/2017

Description of request:

Technical adjustments for both capital funds, Construction 3865 and Major Maintenance 3855. The adjustments consist of creating a standalone project, 1131237, to recognize a grant award with the use of grant contingency and emergent need. Transfer appropriation authority from a programmatic master in 3855 to 3865 for two roundabout projects, 1131235 and 1131236, to reflect the correct project classification. Increase the appropriation authority of the Drainage Preservation program, 1129586, to fulfill the Council's direction for the adopted budget.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
King County Road Construction	3865	39782	(39,822)		
King County Road Construction	3865	33341	(358,396)		
King County Road Construction	3865	39782	39,822		
King County Road Construction	3865	33436	358,396		
King County Road Construction	3865	39782	1,325,000		
County Road Major Maintenance	3855	39782	(1,325,000)		
County Road Major Maintenance	3855	39782	800,000		
TOTAL			800,000	0	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
King County Road Construction	3865		(398,218)		
King County Road Construction	3865		398,218		
King County Road Construction	3865		1,325,000		
County Road Major Maintenance	3855		(1,325,000)		
County Road Major Maintenance	3855		800,000		
TOTAL			800,000	0	0

Expenditures by Categories

	2017-2018	2019-2020	2021-2022
RSD Emergent Need 3865 - 1129592	(39,822)		
RSD Grant Contingency 3865 - 1129593	(358,396)		
RSD SW 102nd St & 8th Ave SW Roundabout - 1131237	398,218		
RSD S 360th St & Military Road Roundabout - 1131235	1,085,000		
RSD S Langston Road & 59th Ave Roundabout - 1131236	240,000		
RSD CWP High Collision Safety - 1129590	(1,325,000)		
RSD CWP Drainage Preservation - 1129586	800,000		
TOTAL	800,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Financial plan is not included because the proposal is moving appropriation authority between capital funds and does not impact the fiscal condition of the capital program.