

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021-2022 1st Omnibus
Title:	CIP Fund 3855 Technical Adjustments
Affected Agency and/or Agencies:	Department of Local Services (DLS) /Road Services Division (Roads)
Note Prepared By:	Kathy Waymire and Patricia Mitchell, Road Services Division
Date Prepared:	3/19/2021
Note Reviewed By:	Jillian Scheibeck, Office of Performance, Strategy and Budget
Date Reviewed:	3/22/2021

Description of request:

Increase Grant Contingency project to provide sufficient budget authority to apply for and receive grants. RSD has been awarded unplanned additional funds for currently-planned projects that were not known at budget adoption. Also a net-zero proposal over eight various projects converting the seven bridge sub projects within the RSD CWP 2019-20 Bridge Safety Programmatic project to Standalone projects.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
Road Services Division	3855	Grants	8,000,000		
TOTAL			8,000,000	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Road Services Division	3855	DLS	8,000,000		
TOTAL			8,000,000	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
Services (53000)	8,000,000		
From RSD CWP 2019-20 Bridge Safety Programmatic Project	-22,501,714		
To RSD Coal Creek Brg 3035A Repl Standalone Project	6,620,500		
To RSD Ames Lk Trs Brg 1320A Repl Standalone Project	2,094,100		
To RSD Upr Tokul Ck Brg 271B Repl Standalone Project	5,046,000		
To RSD Baring Brg 509A Repl Standalone Project	1,600,014		
To RSD 277th St Brg 3126 Repl Standalone Project	2,556,100		
To RSD Boise X Brg #3055A Replacement Standalone Project	2,891,000		
To RSD Fiftn Mile Crk #493C Bridge Rep Standalone Project	1,694,000		
TOTAL	8,000,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Grant expenditures and revenues will be net zero. Grant expenditures will occur only if revenue is received. Spending does not occur in the grant contingency project. When a grant is received, spending authority is transferred using the quarterly grant contingency process.

No Revenue or Expenditure impacts with moving bridge projects from Bridge Safety Programmatic project to Standalones. Seven bridges are: Coal Creek Bridge #3035A, Ames Lake Trestle Bridge #1320A, Upper Tokul Bridge #271B, Baring Bridge #509A, S. 277th St. Bridge #3126, Boise X Connection Bridge #3055A, and Fifteen Mile Creek Bridge #493C.