

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021-2022 2nd Omnibus
Title:	CIP Fund 3855 Technical Adjustments
Affected Agency and/or Agencies:	DLS/Roads Services Division
Note Prepared By:	Rex Hung
Date Prepared:	9/10/2021
Note Reviewed By:	Jillian Scheibeck
Date Reviewed:	9/13/2021

Description of request:

The CIP projects are requesting additional appropriation in order to meet construction schedules, acquire rights-of-way, drainage work, and culvert replacement.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
Roads	3855	REET	7,193,125		
		GO Bonds		13,776,400	
		Xfer from Metro	1,500,000		
		Grant	2,808,000		
		Fund Balance	313,666		
		Rural Arterial	-243,000		
		SWM		2,600,000	2,600,000
	1030	CIP Operating transfer	2,629,300	10,287,520	9,660,567
TOTAL			14,201,091	26,663,920	12,260,567

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Roads	3855	DLS	14,201,091	26,663,920	12,260,567
TOTAL			14,201,091	26,663,920	12,260,567

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
RSD Baring Bridge #509A Replacement	1,595,800	13,776,400	
RSD CW UKC ADA Ramps	1,500,000		
RSD Quick Response	805,525	3,000,000	3,000,000
Roadway Preservation	516,000	4,787,520	4,360,567
Fifteen Mile Creek Bridge #493C Repair	4,423,100		
Culvert Replacement Fish Pass	-522,000	2,600,000	2,600,000
NE Woodinville Duvall at 172nd Culvert	4,912,000	0	0
SE 384th Drainage Improvement	157,000	0	0
County Wide High Collusion Safety	-958,000	2,500,000	2,300,000
16th Ave Pedestrian Improvements	1,458,000	0	0
Major Maintenance	313,666	0	0
TOTAL	14,201,091	26,663,920	12,260,567

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: