

**2021-2022 FISCAL NOTE**

|                                  |   |
|----------------------------------|---|
| Ordinance/Motion:                | 2021-2022 2nd Omnibus                           |
| Title:                           | CIP Fund 3860 2nd Omnibus 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:**

Disappropriate partial budget balances of two projects in this legacy fund, in preparation for future fund closure. The remaining project balance is allocated to active projects. Includes an administrative project appropriation for the repayment to WSDOT for costs that were previously reimbursed to from operating, consistent with accounting guidance to have repayment in the same fund where the projects are located and to transfer available revenue to the other capital funds to support projects in this proposed budget.

**Revenue to:**

| Agency         | Fund Code | Revenue Source | 2021-2022       | 2023-2024 | 2025-2026 |
|----------------|-----------|----------------|-----------------|-----------|-----------|
| Roads Services | 3860      | Fund Balance   | -192,819        |           |           |
|                |           |                |                 |           |           |
|                |           |                |                 |           |           |
| TOTAL          |           |                | <b>-192,819</b> | <b>0</b>  | <b>0</b>  |

**Expenditures from:**

| Agency         | Fund Code | Department | 2021-2022       | 2023-2024 | 2025-2026 |
|----------------|-----------|------------|-----------------|-----------|-----------|
| Roads Services | 3860      | DLS        | -192,819        |           |           |
|                |           |            |                 |           |           |
|                |           |            |                 |           |           |
| TOTAL          |           |            | <b>-192,819</b> | <b>0</b>  | <b>0</b>  |

**Expenditures by Categories**

|                          | 2021-2022       | 2023-2024 | 2025-2026 |
|--------------------------|-----------------|-----------|-----------|
| CW Drainage Preservation | -534,096        |           |           |
| CW Quick Response        | -708,959        |           |           |
| Capital Transfer         | 1,050,236       |           |           |
|                          |                 |           |           |
| TOTAL                    | <b>-192,819</b> | <b>0</b>  | <b>0</b>  |

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

Notes and Assumptions: