

FISCAL NOTE

Scenario: CY SuppExecutiveProposed Version: Working Regional-Local:
 Regional-Local Task: Total Task Award: Award
 Page:WATER QUALITY CONST-UNRES, Total S0-S4, PR_1123517

Project: WTC E FLEET MAINT FAC REPLCMNT (1123517)

Fund: 000003611 - WATER QUALITY CONST-UNRES

The City of Seattle has plans for a Georgetown Steam Plant Museum and Community Center that includes part of the current WTD Biosolids truck maintenance area. This request will fund property acquisition, permitting and initiate pre-design of a maintenance facility for the WTD Biosolid Truck Fleet. The preferred option is 6.25 acres site near North Bend right off I-90 and immediately adjacent to a fueling station currently used by the Loop trucks. Additional funding to complete design and construction will be requested in the 2015-16 Biennial Budget Request.

	FY14	FY15	FY16	FY17	FY18
OTHER FINANCING SOURCES (R3900)	3,104,300				
Total Revenue	3,104,300				
WAGES AND BENEFITS (51000)	459,000				
SERVICES-OTHER CHARGES (53000)	145,300				
CAPITAL OUTLAY (56000)	2,500,000				
Total Expenditure	3,104,300				
Net Impact					