

**2015/2016 FISCAL NOTE**

Ordinance/Motion: 2015/2016 1st Supplemental Omnibus

Title: Operating Fund 4641

Affected Agency and/or Agencies: Transit

Note Prepared By: Nitin Chadha

Date Prepared: 6/4/2015

Note Reviewed By: Shelley De Wys

Date Reviewed: 6/5/2015

**Description of request:**

Supplemental ordinance to amend 2015/16 Biennial appropriations to reflect system or technical corrections to Adopted budget, capture fuel savings and changes in service levels, majority of which are revenue-backed increases funded by the City of Seattle or Sound Transit.

**Revenue to:**

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020	
Transit	S1_003	4641	ST/Seattle	1,650,877	1,221,631	1,292,249
Transit	S1_004	4641	WSDOT	9,242,682	1,944,902	-
Transit	S1_006, S1_008	4641	Seattle	39,287,555	61,824,608	65,398,440
Transit	S1_007	4641	Mobility Grant	1,261,662	2,122,767	-
Transit	S1_004 to 009	4641	Fares	12,745,636	19,021,986	20,414,102
<b>TOTAL</b>				<b>64,188,412</b>	<b>86,135,894</b>	<b>87,104,792</b>

**Expenditures from:**

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Transit - Technical Adjustments & Corrections	4641	Transportation	10,099,712	10,367,354	10,681,485
Transit - Service related changes	4641	Transportation	48,632,827	49,921,597	51,434,221
Transit - Onetime Fuel & 587 COLA savings	4641	Transportation	(25,718,587)	-	-
Transit - Fleet mix & aging & Misc. other	4641	Transportation	6,124,129	6,286,419	6,476,897
	4641	Transportation	49,452,772	77,163,399	79,501,450
<b>TOTAL</b>			<b>39,138,082</b>	<b>66,575,370</b>	<b>68,592,604</b>

**Expenditures by Categories**

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020	
Transit	S1_001	4641	Transportation	2,303,575	2,364,620	2,436,268
Transit	S1_002	4641	Transportation	7,796,137	8,002,735	8,245,217
Transit	S1_003	4641	Transportation	1,650,877	1,694,626	1,745,973
Transit	S1_004	4641	Transportation	6,109,695	6,271,601	6,461,631
Transit	S1_005	4641	Transportation	(3,830,137)	(3,931,635)	(4,050,764)
Transit	S1_006	4641	Transportation	38,211,027	39,223,619	40,412,095
Transit	S1_007	4641	Transportation	768,298	788,658	812,555
Transit	S1_008	4641	Transportation	2,385,170	2,448,377	2,522,563
Transit	S1_009	4641	Transportation	4,988,775	5,120,977	5,276,143
Transit	S1_010	4641	Transportation	(25,718,587)		
Transit	S1_011	4641	Transportation	268,256	275,365	283,709
Transit	S1_012	4641	Transportation	6,521,139	6,693,950	6,896,776
Transit	S1_013	4641	Transportation	(2,316,144)	(2,377,522)	(2,449,561)
<b>TOTAL</b>			<b>39,138,082</b>	<b>66,575,370</b>	<b>68,592,604</b>	

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

Notes and Assumptions: