

2019-2020 FISCAL NOTE

Ordinance/Motion:
 Title: 2019 1st Supplemental
 Affected Agency and/or Agencies: Metro Transit Department
 Note Prepared By: Greg Svidenko
 Date Prepared: 3/18/19
 Note Reviewed By: J. Krecklow Shelley De Wys
 Date Reviewed: 3/19/2019 3/21/2019

Description of Request:

The Omnibus Supplemental includes requests for additional budget authority to move forward three projects and realign the budget between three other projects. The largest change is related to the Interim Base project which is requesting new appropriation of \$26.7 million to accommodate costs associated with the baselined project. Other requests include funding for Trolley Overhead work in Ballard, fall protection work, and realigning budget across the three elements of the One Center City project. Funding for these efforts will come from the Public Transportation Fund - Infrastructure capital fund and will be offset over the course of the 10 year CIP to have no financial effect.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
Metro Transit Department	000003641	Transit	29,600,000		
TOTAL			29,600,000	0	0

Expenditures by Categories

	2019-2020	2021-2022	2023-2024
1132390 TDC BASES FALL PROTECTION	1,000,000		
1133586 TDC TROLLEY OH-BALLARD	1,900,000		
1134218 TDC INTERIM BASE	26,700,000		
1129633 TDC CCMP 2019 PROGRAM	-4,200,000		
1132367 TDC MONTLAKE HUB	2,000,000		
1132532 TDC OCC OFF BOARD FARE EQ	2,200,000		
TOTAL	29,600,000	0	0

Does this legislation require a budget supplemental? Yes.

Notes and Assumptions:

The additional costs represented in the supplemental budget will be offset over the current 10 year CIP either with debt for eligible projects or with reductions in other project spending.