

**2019-2020 FISCAL NOTE**

Ordinance/Motion: 2019-2020 2nd Omnibus Supplemental Ordinance  
 Title: 2019 2nd Supplemental  
 Affected Agency and/or Agencies: Metro Transit Department  
 Note Prepared By: Greg Svidenko  
 Date Prepared: 8/29/2019  
 Note Reviewed By: T.J. Stutman  
 Date Reviewed: 9/5/2019

**Description of Request:**

For the 2nd Omnibus of 2019, Transit is requesting several budget adjustments, including in the electrical infrastructure projects, funding additional trolley infrastructure work, increasing the Capital Outlay program to accommodate new demand for police vehicles and NRV vehicles at Interim Base, and disappropriations of remaining balances in completed projects.

**Revenue to:**

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
Transit Department *	3641	City of Seattle	2,500,000		
Transit Department	3641	Fund Balance	-353,284		
Transit Department **	3642	Federal Grants	64,364,147		
Transit Department	3642	Fund Balance	16,091,037		
<b>TOTAL</b>			<b>82,601,900</b>		

**Expenditures from:**

Agency	Fund Code	Department			
Transit Department	000003641	Transit	-2,146,716		
Transit Department	000003642	Transit	-80,455,184		
<b>TOTAL</b>			<b>-82,601,900</b>		

**Expenditures by Categories**

Electric charging infrastructure	4,691,380		
Trolley infrastructure	-3,000,000		
Facility Improvements	-2,380,917		
Capital outlay program	-945,000		
Technology projects	-512,179		
Revenue fleet	-80,455,184		
<b>TOTAL</b>	<b>-82,601,900</b>	<b>0</b>	<b>0</b>

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

Notes and Assumptions:

\* Reimbursement from the City of Seattle for Metro's participation in a City led protected bike lane project along Main Street in the area near 2nd and 5th Avenues.

\*\* Various future federal grants.