

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021XXXX
Title:	2021-2022 2nd Omnibus; Fund 3641 Transit Infrastructure Capital
Affected Agency and/or Agencies:	Metro Transit Department
Note Prepared By:	Geoff Kaiser, Metro Transit Department
Date Prepared:	9/14/2021
Note Reviewed By:	T.J. Stutman, PSB
Date Reviewed:	9/15/2021

Description of request:

Mid-biennial budget adjustments across capital projects within the Metro Transit Department's Infrastructure Capital Fund (F3641).

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
Metro Transit	3641	Fund Balance	103,713,294	315,441,721	82,706,675
Metro Transit	3641	Receipts in lieu of taxes	3,333,000	-	-
Metro Transit	3641	Federal Contr	3,100,152	-	-
Metro Transit	3641	WSDOT	160,000	-	-
Metro Transit	3641	Interlocal	940,000	-	-
Metro Transit	3641	Sound Transit	2,600,000	-	-
TOTAL			113,846,446	315,441,721	82,706,675

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
Metro Transit	3641	MTD	113,846,446	315,441,721	82,706,675
TOTAL			113,846,446	315,441,721	82,706,675

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
Facility Improvements	34,177,230	280,552,399	78,276,106
Fixed Route Vehicles	833,333	0	0
Non Fixed Route Vehicles	1,225,000	0	0
Passenger Infrastructure	10,687,589	21,015,239	170,569
Speed and Reliability Improvements	13,352,820	10,398,340	4,260,000
Zero Emissions Infrastructure	53,570,474	3,475,743	0
TOTAL	113,846,446	315,441,721	82,706,675

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: