

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Direct Bus Service Resources (S2_001)

Requesting Agency: TRANSIT (EN_A46410)

Provide direct resources to accommodate the operation of 241,000 fixed route bus service hours above what was planned in the adopted budget by Fall 2022. This includes resources for bus operators, mechanics, and diesel to support Metro service, including service funded by the Seattle Transportation Benefit District.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	10,169,383	19,394,442	20,626,215
SUPPLIES (52000)	6,544,853	8,526,902	8,984,922
Total Expenditure	16,714,236	27,921,344	29,611,136
Net Impact	-16,714,236	-27,921,344	-29,611,136

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: COVID-19 Response – HVAC Improvements (S2_002)

Requesting Agency: TRANSIT (EN_A46410)

Upgrade HVAC (Heating, Ventilation, and Air Conditioning) systems and filtration at Metro facilities and for Water Taxi vehicles. This will improve air quality and safety for customers and employees.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	312,123	502,358	534,264
SUPPLIES (52000)	70,957	43,631	45,974
SERVICES-OTHER CHARGES (53000)	478,000		
Total Expenditure	861,080	545,989	580,238
Net Impact	-861,080	-545,989	-580,238

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: COVID-19 Response - Hybrid Work & Impacts (S2_003)

Requesting Agency: TRANSIT (EN_A46410)

Support Metro's transition to a hybrid work environment by funding the reconfiguration of King Street Center, technology upgrades for Metro's Bus Bases and Satellite locations, and Records Management support as Metro transitions to primarily electronic records.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	341,799	593,671	631,376
SUPPLIES (52000)	437,500		
INTRAGOVERNMENTAL SERVICES (55000)	9,000,000		
Total Expenditure	9,779,299	593,671	631,376
Net Impact	-9,779,299	-593,671	-631,376

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: COVID-19 Response – Operations Staffing & Impacts (S2_004)

Requesting Agency: TRANSIT (EN_A46410)

Respond to impacts from the COVID-19 pandemic by adding temporary resources to maintain increased cleaning and address backlog of critical work needs in Bus Operations, Vehicle Maintenance, Transit Facilities, and Safety. Also adds ongoing resources for operations management due to changed service levels and increased staffing for bus operators.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	12,617,756	20,331,836	21,623,144
SUPPLIES (52000)	60,000		
SERVICES-OTHER CHARGES (53000)	112,000		
Total Expenditure	12,789,756	20,331,836	21,623,144
Net Impact	-12,789,756	-20,331,836	-21,623,144

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: COVID-19 Response - Rebuilding Ridership (S2_005)

Requesting Agency: TRANSIT (EN_A46410)

Add one-time resources for research and evaluation, marketing, strategic communications and incentive-based programs to rebuild ridership both on Metro and in the vanpool program, with a focus on priority populations as defined in Metro's Mobility Framework.

	2021-2022	2023-2024	2025-2026
Total Revenue			
SERVICES-OTHER CHARGES (53000)	2,130,000		
Total Expenditure	2,130,000		
Net Impact	-2,130,000		
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Organizational Health - Employee Wellbeing & Development (S2_006)

Requesting Agency: TRANSIT (EN_A46410)

Add staffing and consulting support to create robust, cohesive development and wellbeing programs for Metro. This includes learning & development, apprenticeship and training programs.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	2,883,738	5,848,221	6,219,652
SUPPLIES (52000)	45,000		
SERVICES-OTHER CHARGES (53000)	1,320,000		
Total Expenditure	4,248,738	5,848,221	6,219,652
Net Impact	-4,248,738	-5,848,221	-6,219,652

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Employee Services—Recruiting, Reporting, and Administration (S2_007)

Requesting Agency: TRANSIT (EN_A46410)

Provide TLT and FTE staffing in Metro's Employee Services division in response to increased needs in recruiting, employee communications, and administrative support.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	2,445,447	3,926,475	4,175,852
SERVICES-OTHER CHARGES (53000)	40,000		
Total Expenditure	2,485,447	3,926,475	4,175,852
Net Impact	-2,485,447	-3,926,475	-4,175,852

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: SaFE Reform (S2_009)

Requesting Agency: TRANSIT (EN_A46410)

Add funding for pilots and consulting efforts in support of the Safety, Security and Fare Enforcement (SaFE) Reform Initiative. This initiative aims to co-create and amend safety, security, and fare enforcement policies and practices that may cause disproportionate negative impacts or perpetuate inequities largely resulting from systemic racism or risk to employees.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	332,100		
SERVICES-OTHER CHARGES (53000)	4,540,000		
Total Expenditure	4,872,100		
Net Impact	-4,872,100		
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Business Transformation (S2_010)

Requesting Agency: TRANSIT (EN_A46410)

Support Metro's Business Transformation efforts for the current biennium, providing funding for a dedicated team to facilitate this process through 2024 and resources to support new processes, tools, and techniques for Metro to achieve its long-term goals.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	1,242,574	2,156,352	2,293,306
SERVICES-OTHER CHARGES (53000)	5,000,000		
Total Expenditure	6,242,574	2,156,352	2,293,306
Net Impact	-6,242,574	-2,156,352	-2,293,306

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Flexible Service Investments in Unincorporated and Rural Communities (S2_011)

Requesting Agency: TRANSIT (EN_A46410)

Support development and expansion of flexible services in rural areas and unincorporated areas consistent with adopted Metro policies and service guidelines, with a focus on serving populations where needs are greatest.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	418,001	847,707	901,546
SERVICES-OTHER CHARGES (53000)	1,447,034		
Total Expenditure	1,865,035	847,707	901,546
Net Impact	-1,865,035	-847,707	-901,546
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Marine West Seattle Service & Electrification Planning (S2_012)

Requesting Agency: TRANSIT (EN_A46410)

Support the operation of West Seattle Water Taxi summer service levels throughout the winter season in order to mitigate the West Seattle Bridge closure, with revenue-backing from City of Seattle. Also includes a request to fund planning for the conversion of Marine fleet and infrastructure to zero-emissions in support of SCAP goals.

	2021-2022	2023-2024	2025-2026
CHARGE FOR SERVICES (R3400)	1,051,000		
Total Revenue	1,051,000		
WAGES AND BENEFITS (51000)	616,000		
SUPPLIES (52000)	87,000		
SERVICES-OTHER CHARGES (53000)	698,000		
Total Expenditure	1,401,000		
Net Impact	-350,000		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Process Improvement-Consultant and Staff Support (S2_014)

Requesting Agency: TRANSIT (EN_A46410)

Add TLT staffing, consulting, supplies, and training support to pilot process improvements for Metro in the areas of asset management, financial services, technology, performance monitoring, and administrative services.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	1,335,890	2,347,371	2,496,456
SUPPLIES (52000)	100,000		
SERVICES-OTHER CHARGES (53000)	1,403,000		
Total Expenditure	2,838,890	2,347,371	2,496,456
Net Impact	-2,838,890	-2,347,371	-2,496,456

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus			
Title: Battery Bus Implementation & Support (S2_015)			
Requesting Agency: TRANSIT (EN_A46410)			
Support the delivery of 40 new zero emission buses (BEBs) this biennium with the addition of 3 TLTs. These resources will help support the different needs of charging for BEBs vs. diesel fueling for hybrids.			
	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	314,231	637,261	677,734
SUPPLIES (52000)	136,800		
Total Expenditure	451,031	637,261	677,734
Net Impact	-451,031	-637,261	-677,734
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Marine Facilities and Vessel Repairs (S2_016)

Requesting Agency: TRANSIT (EN_A46410)

Repair Seacrest Dock for safe vessel operations, refurbish Pier 50 terminal gangway to preserve asset, purchase and replace Pier 48 gangway and ramp for safe employee access to maintenance barge, and replace sets of vessel generators on two vessels needed for stronger power and to reduce emissions.

	2021-2022	2023-2024	2025-2026
Total Revenue			
SUPPLIES (52000)	50,000		
SERVICES-OTHER CHARGES (53000)	238,000		
CAPITAL OUTLAY (56000)	350,000		
Total Expenditure	638,000		
Net Impact	-638,000		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Onboard Bus Video Personnel Support (S2_017)

Requesting Agency: TRANSIT (EN_A46410)

Add temporary staffing to support increased requests for retrieval of evidentiary video recordings related to Safety and Security incidents that occur on King County Metro coaches until the Video Management System and Next Gen Wireless projects are fully operational (estimated 2024).

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	266,674	540,815	575,163
Total Expenditure	266,674	540,815	575,163
Net Impact	-266,674	-540,815	-575,163
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: LINK Expanded System Operations (S2_018)

Requesting Agency: TRANSIT (EN_A46410)

Support Rail Operations functions for the opening of the East Link light rail extension scheduled to open in 2023 as part of Sound Transit's Mass Transit Expansion Plan. Resources are fully reimbursed by Sound Transit.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	1,188,375	3,580,118	3,807,498
SUPPLIES (52000)	18,604	35,728	37,464
SERVICES-OTHER CHARGES (53000)	73,455		
Total Expenditure	1,280,434	3,615,847	3,844,962
Net Impact	-1,280,434	-3,615,847	-3,844,962

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: LINK Administration & Management (S2_019)

Requesting Agency: TRANSIT (EN_A46410)

Support the opening of East Link light rail extension scheduled to open in 2023 as part of Sound Transit's Mass Transit Expansion Plan. Resources are fully reimbursed by Sound Transit.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	745,751	1,749,378	1,860,484
SUPPLIES (52000)	14,256	35,182	36,891
SERVICES-OTHER CHARGES (53000)	258,576		
Total Expenditure	1,018,583	1,784,560	1,897,375
Net Impact	-1,018,583	-1,784,560	-1,897,375

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: LINK Expanded Facilities Maintenance (S2_020)

Requesting Agency: TRANSIT (EN_A46410)

Support Facilities Maintenance functions for the opening of the East Link light rail extension scheduled to open in 2023 as part of Sound Transit's Mass Transit Expansion Plan. Resources are fully reimbursed by Sound Transit.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	53,092	171,705	182,610
SUPPLIES (52000)	37,620	82,781	86,803
SERVICES-OTHER CHARGES (53000)	397,350		
Total Expenditure	488,062	254,486	269,414
Net Impact	-488,062	-254,486	-269,414

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: LINK Expanded System Track, Signal & Power Maintenance (S2_021)

Requesting Agency: TRANSIT (EN_A46410)

Support maintenance of rail alignment and track maintenance for the opening of the East Link light rail extension scheduled to open in 2023 as part of Sound Transit's Mass Transit Expansion Plan. Resources are fully reimbursed by Sound Transit.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	1,713,483	3,476,445	3,697,240
SUPPLIES (52000)	-13,520	14,445	15,147
SERVICES-OTHER CHARGES (53000)	-278,750		
Total Expenditure	1,421,213	3,490,890	3,712,387
Net Impact	-1,421,213	-3,490,890	-3,712,387

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: LINK Expanded System Vehicle Maintenance (S2_022)

Requesting Agency: TRANSIT (EN_A46410)

Support maintenance of new light rail vehicles for the opening of the East Link extension scheduled to open in 2023 as part of Sound Transit's Mass Transit Expansion Plan. Resources are fully reimbursed by Sound Transit.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	1,542,411	3,128,010	3,326,675
SUPPLIES (52000)	32,260	66,763	70,007
SERVICES-OTHER CHARGES (53000)	198,000		
Total Expenditure	1,772,671	3,194,773	3,396,682
Net Impact	-1,772,671	-3,194,773	-3,396,682

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Capital Program Staffing & Support (S2_023)

Requesting Agency: TRANSIT (EN_A46410)

Support Metro's capital program with the addition of seven FTEs and one TLT. These resources are all assumed to fully charge to capital projects.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)		2,325,951	2,473,675
Total Expenditure		2,325,951	2,473,675
Net Impact		-2,325,951	-2,473,675

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Revenue Updates (S2_024)

Requesting Agency: TRANSIT (EN_A46410)

Update various revenue sources, including internal projections and the updated OEFA revenue forecast.

	2021-2022	2023-2024	2025-2026
TAXES (R3100)	324,771,419		
FEDERAL GRANTS DIRECT (R3310)	387,199,722		
GRANTS FROM LOCAL UNITS (R3370)	6,022,965		
CHARGE FOR SERVICES (R3400)	-36,342,472		
Total Revenue	681,651,634		
Net Impact	681,651,634		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Administrative & Contractual Updates (S2_026)

Requesting Agency: TRANSIT (EN_A46410)

Fund ongoing operations and maintenance of capital technology projects set to come online in 2021-2022, contract funding to finish Metro's Policy work originally budgeted in 2019-2020, and other adjustments to contract rates for items included in the 2021-2022 Budget.

	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	8,162,190	8,646,987	9,193,108
SERVICES-OTHER CHARGES (53000)	4,820,543	3,888,384	4,092,721
Total Expenditure	12,982,733	12,535,371	13,285,829
Net Impact	-12,982,733	-12,535,371	-13,285,829

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Grant or Partner Backed Adjustments (S2_027)

Requesting Agency: TRANSIT (EN_A46410)

Support revenue backed activities that support our Partners and make transit faster, more reliable and accessible. This includes support for Operator picks, NextGen ORCA readers, and research into the Subsidized Annual Pass Program.

	2021-2022	2023-2024	2025-2026
GRANTS FROM LOCAL UNITS (R3370)	266,239	350,332	368,742
CHARGE FOR SERVICES (R3400)	5,985,085	1,498,785	1,597,815
Total Revenue	6,251,324	1,849,117	1,966,557
WAGES AND BENEFITS (51000)	1,009,368	1,849,117	1,966,557
SUPPLIES (52000)	4,161,956		
SERVICES-OTHER CHARGES (53000)	1,080,000		
Total Expenditure	6,251,324	1,849,117	1,966,557
Net Impact		0	0

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus			
Title: Net-Zero Adjustments (S2_028)			
Requesting Agency: TRANSIT (EN_A46410)			
Implement miscellaneous Net-Zero Adjustments.			
	2021-2022	2023-2024	2025-2026
Total Revenue			
WAGES AND BENEFITS (51000)	-63,958		
SUPPLIES (52000)	-100,500		
SERVICES-OTHER CHARGES (53000)	-246,702		
INTRAGOVERNMENTAL SERVICES (55000)	-52,393		
CONTRA EXPENDITURES (59900)	463,553		
Total Expenditure			
Net Impact			
.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Subsidized Annual Pass Program Adjustment (S2_029)

Requesting Agency: TRANSIT (EN_A46410)

Reduce the spending authority for the Subsidized Annual Pass Program based on updated projections for program enrollment. The package also reduces prorated revenue accordingly.

	2021-2022	2023-2024	2025-2026
CHARGE FOR SERVICES (R3400)	-36,174,126		
Total Revenue	-36,174,126		
SUPPLIES (52000)	-48,560,433		
Total Expenditure	-48,560,433		
Net Impact	12,386,307		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2021-2022 Omnibus

Title: Health Through Housing Investments (S2_030)

Requesting Agency: TRANSIT (EN_A46410)

Allow Metro to deliver tailored mobility services and products to support the DCHS-led Health Through Housing initiative.

	2021-2022	2023-2024	2025-2026
Total Revenue			
SERVICES-OTHER CHARGES (53000)	8,500,000		
Total Expenditure	8,500,000		
Net Impact	-8,500,000		
.			