

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
Title: Transit Asset Maintenance and Fleet Disappropriation
Affected Agency and/or Agencies: Transit
Note Prepared By: Greg Svidenko
Date Prepared: 3/1/2017
Note Reviewed By: Jill Krecklow
Date Reviewed: 3/1/2017

Description of request:

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Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
Transit	3641	DOT	-392,107,046		
Transit	3641	DOT	-100,305,779		
TOTAL			-492,412,825	0	0

Expenditures by Categories

	2017/2018	2019/2020	2021/2022
<i>Fleet:</i>			
1028854 TD VANPOOL VEHICLE PURCHASE	-1,280,516		
1028793 TD ADA VAN PURCHASES	-109,261		
1028723 TD BUS 40FT MB08 1 HYBRID	-127,928,065		
1028816 TD BUS 60FT MB06 2 HYBRID	-252,315,613		
1114074 TD 60 FT TROLLEY	-8,268,870		
1111971 TD BATTERY DOMINANT BUS	-359,147		
1117069 TD 35 FT HYBRID BUS	-1,845,575		
<i>Transit Asset Maintenance Program</i>			
1115954 TDC TRANSIT ASSET MAINT BUDGET	-100,305,779		
TOTAL	-492,412,826	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Omnibus changes are technical adjustments and are largely offset by the 2017-2018 budget requests for new fleet projects in a new revenue fleet fund and new asset management projects in 3641. These changes are due to the adoption of new fund management policies and better delineation of project detail for the Transit Asset Management Program. The net effect is a disappropriation and the 2017-2018 adopted budget is approximately \$1.9 M of cost savings.