

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Labor Contracts

Requesting Agency: TRANSIT (EN_A46410)

Provide budget for financial impacts related to ATU 587 and Local 17 labor contracts. The requested resources will be used to fund differences between negotiated wage rates and grievances caused by a misalignment between the new CBA and business rules coded in Operator Scheduling software.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	2,175,821		
SERVICES-OTHER CHARGES (53000)	117,898		
Total Expenditure	2,293,719		
Net Impact	-2,293,719		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Security Contract and Fare Violation Program

Requesting Agency: TRANSIT (EN_A46410)

Establish budget for the Alternative Fare Violation Program (via Ordinance 18789) and fund variances created by misalignment of what was funded in the Adopted 2019-2020 Budget and the current contract for Security and Fare Enforcement.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	562,983		
SUPPLIES (52000)	2,400		
SERVICES-OTHER CHARGES (53000)	3,697,698		
INTRAGOVERNMENTAL SERVICES (55000)	34,463		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	-689,549		
Total Expenditure	3,607,995		
Net Impact	-3,607,995		

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: ACCESS Paratransit Program

Requesting Agency: TRANSIT (EN_A46410)

Implement a new contract for KCM's ACCESS paratransit program with a new service provider, address impacts of higher ridership on the current system, and reflect higher Special Needs grant funding from the State of Washington.

	2019-2020	2021-2022	2023-2024
STATE GRANTS (R3340)	2,316,000		
Total Revenue	2,316,000		
SUPPLIES (52000)	717,375	83,636	88,729
SERVICES-OTHER CHARGES (53000)	16,233,742	12,225,311	13,044,719
INTRAGOVERNMENTAL SERVICES (55000)	14,000		
Total Expenditure	16,965,117	12,308,947	13,133,448
Net Impact	-14,649,117	-12,308,947	-13,133,448

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: LINK Light Rail Adjustments

Requesting Agency: TRANSIT (EN_A46410)

Adjust Metro's budget for light rail support to align with Sound Transit expectations for 2020.

	2019-2020	2021-2022	2023-2024
GRANTS FROM LOCAL UNITS (R3370)	-2,368,447		
Total Revenue	-2,368,447		
WAGES AND BENEFITS (51000)	1,996,415		
SUPPLIES (52000)	-227,173		
SERVICES-OTHER CHARGES (53000)	-4,137,690		
Total Expenditure	-2,368,448		
Net Impact	1		

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Alaskan Way Viaduct Service Mitigation

Requesting Agency: TRANSIT (EN_A46410)

Accept grant funds and fund expenditures related to the impacts of the Alaskan Way Viaduct demolition.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	2,993,645		
Total Revenue	2,993,645		
Net Impact	2,993,645		

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Ordinance/Motion: 2019 Omnibus			
Title: General Manager Office Staffing Adjustments			
Requesting Agency: TRANSIT (EN_A46410)			
Add two additional support staff to meet the increasing demands in the General Manager Office.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	405,398		
Total Expenditure	405,398		
Net Impact	-405,398		

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Ordinance/Motion: 2019 Omnibus

Title: ORCA Proviso Report 2019-2020

Requesting Agency: TRANSIT (EN_A46410)

Request resources to fund an 8-month TLT to conduct work associated with a proviso included in the first omnibus supplemental. The proviso seeks to create an implementation plan to expand the number of locations where regional reduced fare cards can be purchased.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	72,737		
SERVICES-OTHER CHARGES (53000)	52,263		
Total Expenditure	125,000		
Net Impact	-125,000		

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Ordinance/Motion: 2019 Omnibus

Title: Indirect Overhead Adjustment

Requesting Agency: TRANSIT (EN_A46410)

Adjust budget for the Capital Division to reflect transition from fully supporting capital to being part of indirect program support.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	1,990,975		
CONTRA EXPENDITURES (59900)	-1,434,975		
Total Expenditure	556,000		
Net Impact	-556,000		

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: LED Lighting Implementation

Requesting Agency: TRANSIT (EN_A46410)

Provide resources to accelerate efforts to convert to LED lighting, allowing retrofits to be completed by the end of 2020 rather than 2024.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	743,460	265,453	
Total Revenue	743,460	265,453	
WAGES AND BENEFITS (51000)	683,536		
SUPPLIES (52000)	553,316		
SERVICES-OTHER CHARGES (53000)	-146,470		
Total Expenditure	1,090,382		
Net Impact	-346,922	265,453	

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Ordinance/Motion: 2019 Omnibus			
Title: Asset Management Program			
Requesting Agency: TRANSIT (EN_A46410)			
Request to move Metro's Asset Management program from the Capital to Operating Program and secure additional resources for near term consulting needs.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	666,545		
SUPPLIES (52000)	-700,000		
SERVICES-OTHER CHARGES (53000)	712,400		
CONTRA EXPENDITURES (59900)	287,600		
Total Expenditure	966,545		
Net Impact	-966,545		

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Via to Transit

Requesting Agency: TRANSIT (EN_A46410)

Add resources and revenue-backing to transition Via to Transit service from an independent contractor to employee driver model.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	1,000,000		
Total Revenue	1,000,000		
SERVICES-OTHER CHARGES (53000)	1,000,000		
Total Expenditure	1,000,000		
Net Impact			

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Ordinance/Motion: 2019 Omnibus

Title: ORCA LIFT Human Service Pilot

Requesting Agency: TRANSIT (EN_A46410)

Accept a grant from Washington State Department of Transportation to support very low income and/or homeless populations' access to transit. A corresponding increase in spending authority, equal to the amount of the grant, is requested.

	2019-2020	2021-2022	2023-2024
STATE GRANTS (R3340)	300,000		
Total Revenue	300,000		
SERVICES-OTHER CHARGES (53000)	300,000		
Total Expenditure	300,000		
Net Impact			

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Ordinance/Motion: 2019 Omnibus

Title: Summer Youth Fares

Requesting Agency: TRANSIT (EN_A46410)

Expand pilot program partnering with certain school districts within King County to provide eligible students with unlimited ORCA cards during summer vacation.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	485,000		
Total Revenue	485,000		
WAGES AND BENEFITS (51000)	147,824		
SUPPLIES (52000)	286,000		
INTRAGOVERNMENTAL SERVICES (55000)	51,176		
Total Expenditure	485,000		
Net Impact			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Pilot Transit Pass Incentive Program for Businesses and Non-Profits

Requesting Agency: TRANSIT (EN_A46410)

Accept a Washington State Department of Transportation (WSDOT) grant and corresponding expenditure authority. Metro will serve as a pass through from the State to Pierce and Snohomish counties; overseeing an incentive program encouraging businesses and non-profits to expand transportation programs for their employees.

	2019-2020	2021-2022	2023-2024
STATE GRANTS (R3340)	1,000,000		
Total Revenue	1,000,000		
SERVICES-OTHER CHARGES (53000)	1,000,000		
Total Expenditure	1,000,000		
Net Impact			

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Supervisor in Training Program Expansion			
Requesting Agency: TRANSIT (EN_A46410)			
Add resources to support the Service Management section's Supervisors-in-Training.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	1,154,878		
Total Expenditure	1,154,878		
Net Impact	-1,154,878		

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Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Interim Base Staffing

Requesting Agency: TRANSIT (EN_A46410)

Add resources for staffing, utilities and supplies at KCM's new Interim Base. This includes essential staffing for Bus Operations, Vehicle Maintenance, Facilities and Safety, with initial service anticipated in September 2020.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	1,177,606		
SUPPLIES (52000)	45,000		
SERVICES-OTHER CHARGES (53000)	300,000		
Total Expenditure	1,522,606		
Net Impact	-1,522,606		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: First Hill Streetcar Cleaning and Maintenance Support

Requesting Agency: TRANSIT (EN_A46410)

Add resources to support new responsibilities agreed to under the pending Interlocal Agreement, including cleaning and maintenance support for the First Hill Streetcar.

	2019-2020	2021-2022	2023-2024
GRANTS FROM LOCAL UNITS (R3370)	364,035	586,138	621,834
Total Revenue	364,035	586,138	621,834
WAGES AND BENEFITS (51000)	364,037		
Total Expenditure	364,037		
Net Impact	-2	586,138	621,834

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Ordinance/Motion: 2019 Omnibus			
Title: Net-Zero Adjustments			
Requesting Agency: TRANSIT (EN_A46410)			
Implement net-zero intradepartmental transfers to better align resources within the organization.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
SUPPLIES (52000)	63,000		
SERVICES-OTHER CHARGES (53000)	-54,408		
INTRAGOVERNMENTAL SERVICES (55000)	-8,592		
Total Expenditure			
Net Impact			