

2017-2018 FISCAL NOTE

Ordinance/Motion: 2018 3rd Omnibus Supplemental
Title: 2018 3rd Omnibus
Affected Agency and/or Agencies: DOT/Transit
Note Prepared By: Greg Svidenko
Date Prepared: 5/9/2018
Note Reviewed By: Jill Krecklow Shelley De Wys
Date Reviewed: 5/9/2018 5/10/2018

Description of request:

Transit requests to transfer \$1,670,000 from existing CIP emergent need contingency budget to non-revenue fleet replacement project to reflect planned spending. The 2017/18 appropriation contained an error that resulted in less appropriation than required to conduct needed vehicle replacement. This is a net zero budget impact to the fund.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Not applicable					
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Transit	3641	DOT	0		
TOTAL			0	0	0

Expenditures by Categories

	2017-2018	2019-2020	2021-2022
1111770 TD CIP CONTINGENCY	-1,670,000		
1028718 NON-REVENUE FLEET REPLACEMENT	1,670,000		
TOTAL	0	0	0

Does this legislation require a budget supplemental? NA

Notes and Assumptions: