

2019-2020 FISCAL NOTE

Ordinance/Motion:	
Title:	Metro Transit Department 3rd Omnibus CIP Fiscal Note
Affected Agency and/or Agencies:	King County Metro Transit Department, Capital Division
Note Prepared By:	T.J. Stutman
Date Prepared:	19-May-20
Note Reviewed By:	Greg Svidenko
Date Reviewed:	20-May-20

Description of Request:

Adopt supplemental budget changes necessary in 2020 for Interim Base primary construction and South Base Battery Electric Bus chargers necessary to support anticipated delivery of 40 BEB coaches in 2021.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
MTD Capital Division	F_3641	Fund Balance	15,094,289		
TOTAL			15,094,289	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
MTD Capital Division	F_3641	MTD	15,094,289		
TOTAL			15,094,289	0	0

Expenditures by Categories

	2019-2020	2021-2022	2023-2024
Interim Base Construction	3,434,000		
South Base Battery Electric Bus Chargers	11,660,289		
TOTAL	15,094,289	0	0

Does this legislation require a budget supplemental? **Yes**

Notes and Assumptions: