

**Joint Board Meeting
June 10, 2019**

Action Item: Approve Regional Capital Budget Amendment No.1 – Use of Contingency

Purpose: To authorize the Fiscal Agent to move funds from the project contingency for payment to Community Transit for loaned staff.

Background: In 2015, Community Transit, King County Metro and Sound Transit agreed to provide the Regional Project Team with a full-time dedicated resource from each agency in order to plan for and implement the next gen ORCA program. The assumption for when these positions would become regionally funded was unclear. Community Transit, King County Metro and Sound Transit have proposed that Community Transit be reimbursed the savings they would incur should all of the positions be regionally funded.

The savings that Community Transit would realize if all of the positions were funded regionally from 2020 to 2022 is \$381,359. This budget amendment requests the transfer of \$411,391 from contingency to Regional Staffing. Those costs would be allocated based on capital shares:

Community Transit Billing 2020-2022		\$ 411,391.00
<i>If they were regional</i>		
		Regional Costs
Community Transit	7.30%	\$ 30,031.54
Everett Transit	0.80%	\$ 3,291.13
King County Metro	57.80%	\$ 237,784.00
Kitsap Transit	2.10%	\$ 8,639.21
Pierce Transit	4.40%	\$ 18,101.20
Sound Transit	26.90%	\$ 110,664.18
Washington State Ferries	0.70%	\$ 2,879.74
Total		\$ 411,391.00

Community Transit bills the Region for Staff	\$ 411,391.00
Community Transit Share of Cost	\$ (30,031.54)
Net reimbursement	\$ 381,359.46

Recommendation: The ORCA Steering Committee recommends approval of Amendment No. 1 to the Regional Capital Budget.