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CITY OF SEATTLE

ORDINANCE

COUNCIL BILL 117858

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3
4 AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of
5 Transportation (Director) to accept specified grants and execute related agreements for
6 and on behalf of the City; changing appropriations in the 2013 Adopted Budget for the
7 Seattle Department of Transportation (SDOT); adding a new project; revising allocations
8 for certain projects in the 2013-2018 CIP; and ratifying and confirming certain prior acts.

9 WHEREAS, in 2012, the City of Seattle submitted applications to the Washington State
10 Transportation Improvement Board (TIB) FY 2014 Urban Arterial Program to request
11 funds for the design and construction of the 23rd Avenue project; and the FY 2014 Urban
12 Sidewalk Program to request funds for the construction of the Beacon Avenue S. project;
13 and

14 WHEREAS, in 2012, the City of Seattle submitted applications to the Washington State
15 Department of Transportation Bridge Replacement Advisory Committee (BRAC) FY
16 2012 Bridge Selection program to request funds for the design and construction of the
17 Fairview Avenue N, east and west bridges, Yesler Way over 4th Avenue S. Bridge and
18 15th Ave W. Interchange Bridge Deck Overlay project; and

19 WHEREAS, in 2012, the City of Seattle submitted an application to the Washington Traffic
20 Safety Commission (WTSC) Washington State Strategic Highway Safety Plan: Target
21 Zero program to request funds for safety education and awareness; and

22 WHEREAS, in 2012, the City of Seattle submitted an application to the Puget Sound Regional
23 Council (PSRC) Surface Transportation Program (STP)/Congestion Mitigation and Air
24 Quality (CMAQ) program to request funds for the Puget Sound Bike Share program; and

25 WHEREAS, based on successful applications the Washington State TIB awarded \$5,476,765,
26 the Washington State Department of Transportation BRAC awarded \$17,784,000, WTSC
27 awarded \$50,000, and PSRC CMAQ awarded \$1,000,000 to the City of Seattle; and

28 WHEREAS, these grant funds require execution of agreements; and

WHEREAS, spending of these grants will begin in 2013; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:



1 Section 1. The Director of the Seattle Department of Transportation is authorized to
2 accept the following non-City funding from the grantors listed below, and to execute, deliver,
3 and perform on behalf of the City of Seattle, agreements for the purposes described below. The
4 funds, when received, shall be deposited in the receiving fund identified below to support, or as
5 reimbursement for the corresponding appropriations set forth in Sections 2 and 3 of this
6 ordinance.

Item	Fund	Grantor	Purpose	Amount
1.1	Transportation Operating Fund (10310)	Washington State TIB	Improvements on 23 rd Avenue from S. Rainier St. to E. John St.	\$5,000,000
1.2	Transportation Operating Fund (10310)	Washington State TIB	Sidewalk improvements at Beacon Avenue S. from Mountains to Sound Trail to 14 th Avenue S.	\$476,765
1.3	Transportation Operating Fund (10310)	Washington State Department of Transportation BRAC	Fairview Avenue N. east and west Bridge Replacements	\$10,000,000
1.4	Transportation Operating Fund (10310)	Washington State Department of Transportation BRAC	Yesler Way Over 4 th Avenue S. Bridge Replacement	\$6,400,000
1.5	Transportation Operating Fund (10310)	Washington State Department of Transportation BRAC	15 th Avenue W. Interchange Bridge Deck Overlay Project	\$1,384,000
1.6	Transportation Operating Fund (10310)	WTSC	City of Seattle Road Safety Action Plan	\$50,000
1.7	Transportation Operating Fund (10310)	PSRC CMAQ	Puget Sound Bike Share	\$1,000,000
Total				\$24,310,765



Section 2. Contingent upon the execution of grant or other funding agreements and receipt of the grant funds authorized in Section 1 of this ordinance, appropriations and project allocations for the following items in the 2013 Budget are increased as follows:

Item	Fund	Budget Control Level	Amount	Project Name	Change in Project Allocations (in \$000's)
2.1	Transportation Operating Fund (10310)	Mobility – Capital (19003)	\$350,000	23 rd Avenue Corridor Improvements (TC367420)	((0)) <u>\$350</u>
2.2	Transportation Operating Fund (10310)	Mobility – Capital (19003)	\$476,765	Pedestrian Master Plan Implementation (TC367150)	((5,710)) <u>\$6,187</u>
2.3	Transportation Operating Fund (10310)	Major Maintenance /Replacement (19001)	\$1,300,000	Bridge Rehabilitation & Replacement (TC366850)	((0)) <u>\$1,300</u>
Net Change			\$2,126,765		\$2,127

These modifications shall operate for the purposes of decreasing or increasing the basis for the limit imposed by Subsection 4(c) of Ordinance 124058.

Section 3. Contingent upon the execution of grant or other funding agreement and receipt of the grant funds authorized in Section 1 of this ordinance, appropriation for the following items in the 2013 budget are increased from the fund shown as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility – Operations (17003)	\$1,050,000



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2 Unspent funds so appropriated shall carry forward to subsequent fiscal years until they
3 are exhausted or abandoned by ordinance.

4
5 Section 4. The 23rd Avenue Corridor Improvements project (TC367420), as described in
6 Attachment A of this ordinance's fiscal note, is established in the 2013 – 2018 Adopted Capital
7 Improvement Program.

8
9 Section 5. Appropriations in the 2013 Adopted Budget and project allocations in the 2013
10 – 2018 Adopted Capital Improvement Program for the Department of Transportation are
11 modified as follows:

12

Item	Fund	Budget Control Level	Change	Project Name	Allocation (in \$000's)
14 5.1	Transportation Operating Fund (10310)	Major Maintenance /Replacement (19001)	\$(1,150,000)	Arterial Asphalt & Concrete (TC365440)	((11,945)) <u>\$10,795</u>
16		Mobility – Capital (19003)	\$1,150,000	23 rd Avenue Corridor Improvements (TC367420)	((0)) <u>\$1,150</u>

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20 Section 6. Any act consistent with the authority of the ordinance taken after its passage
21 and prior to its effective date is hereby ratified and confirmed.

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23 Section 7. This ordinance shall take effect and be in force 30 days after its approval by
24 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
25 shall take effect as provided by Seattle Municipal Code Section 1.04.020.



1 Passed by the City Council the ____ day of _____, 2013, and signed by
2 me in open session in authentication of its passage this
3 ____ day of _____, 2013.

4
5 _____
6 President _____ of the City Council

7
8 Approved by me this ____ day of _____, 2013.

9
10 _____
11 Michael McGinn, Mayor

12
13 Filed by me this ____ day of _____, 2013.

14
15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

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Form revised: December 12, 2012

FISCAL NOTE FOR CAPITAL PROJECTS ONLY

Department:	Contact Person/Phone:	CBO Analyst/Phone:
Seattle Department of Transportation	Jana Duran/684-0344	Christie Parker/684-5211

Legislation Title: AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of Transportation (Director) to accept specified grants and execute related agreements for and on behalf of the City; changing appropriations in the 2013 Adopted Budget for the Seattle Department of Transportation (SDOT); adding a new project; revising allocations for certain projects in the 2013-2018 CIP; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This legislation will authorize the Director to accept the following awarded grant funds:

- Capital:
 - \$5,000,000 for design and construction of 23rd Ave. Corridor Improvements
 - \$476,765 for construction of Beacon Avenue S. sidewalk improvements
 - \$10,000,000 for rehabilitation of the Fairview Ave. N, east and west bridges
 - \$6,400,000 for replacement of the Yesler Way over 4th Ave. S. Bridge
 - \$1,384,000 for the deck overlay on the 15th Ave W. Interchange Bridge
- Operating:
 - \$50,000 for the purpose of safety education and awareness
 - \$1,000,000 for Puget Sound Bike Share to implement bike sharing in South Lake Union

Additionally, this legislation will authorize the Director to execute related agreements.

Work related to the projects funded by the above mentioned grants will begin in 2013. This legislation will authorize SDOT to begin spending specified grant funds in 2013.

This legislation will authorize the addition of the 23rd Avenue Corridor Improvements project to the 2013-2018 Capital Improvement Program.

And finally, this legislation will authorize the transfer of \$8 million in local funds and \$5 million in federal funds to pay for grant ineligible and grant match costs. These funds currently reside in the Arterial Asphalt and Concrete Program for the purpose of paving the 23rd Avenue Corridor, and will be transferred to the new 23rd Avenue Corridor Improvements project. In future budget processes, the local dollars that the Arterial Asphalt and Concrete Program are contributing will be programmed directly in the new 23rd Avenue Corridor Improvements project as shown in Attachment A.



Please check any of the following that apply:

This legislation creates, funds, or anticipates a new CIP Project.

This legislation creates a new CIP Project: 23rd Avenue Corridor Improvements (TC367420) and amends the following CIP Projects: Bridge Rehabilitation and Replacement (TC366850); Pedestrian Mater Plan Implementation (TC367150); and Arterial, Asphalt & Concrete Program (TC365440).

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations: The changes in appropriation levels stemming from this legislation are detailed in the table below.

Fund Name and Number	Department	Budget Control Level*	Project Level**	2013 Enacted Approp	Change in 2013 Approp	Change in 2014 Approp (Anticipated)
Transportation Operating Fund (10310)	SDOT	Major Maintenance & Replacement (19001)	Arterial Asphalt and Concrete Program	\$11,945,000	(\$1,150,000)	(\$7,850,000)
Transportation Operating Fund (10310)	SDOT	Mobility – Capital (19003)	23 rd Avenue Corridor Improvements <i>(Transfer from Arterial Asphalt and Concrete Program – Federal Grants and Lid Lift Funding)</i>	\$0	\$1,150,000	\$7,850,000
Transportation Operating Fund (10310)	SDOT	Mobility – Capital (19003)	23 rd Avenue Corridor Improvements <i>(State Grants)</i>	\$0	\$350,000	\$500,000



Transportation Operating Fund (10310)	SDOT	Mobility – Capital (19003)	Pedestrian Master Plan Implementation	\$4,946,000	\$476,765	\$0
Transportation Operating Fund (10310)	SDOT	Major Maintenance & Replacement (19001)	Bridge Rehabilitation and Replacement	\$0	\$1,300,000	\$2,084,000
Transportation Operating Fund (10310)	SDOT	Mobility – Operations (17003)	N/A	N/A	\$50,000	\$0
Transportation Operating Fund (10310)	SDOT	Mobility – Operations (17003)	N/A	N/A	\$1,000,000	\$0
TOTAL					\$3,176,765	\$2,584,000

*See budget book to obtain the appropriate Budget Control Level for your department.

**Information on Project Level appropriation changes is given for informational purposes only as budgeting is done at the Budget Control Level.

Appropriations Notes:

Spending Plan Changes and Future Appropriations for Capital Projects: (In thousands)

Spending Plan and Budget	2013	2014	2015	2016	2017	2018	Total
Spending Plan	\$2,127	\$2,584	\$9,650	\$8,900	\$0	\$0	\$23,261
Current Year Appropriation	\$2,127						
Future Appropriations		\$2,584	\$9,650	\$8,900	\$0	\$0	\$21,134

Spending Plan and Budget Notes:

See Attachment A to this ordinance for detailed funding plans.

Funding Source for Capital Projects: (In thousands)

Funding Source (Fund Name and Number, if applicable)	2013	2014	2015	2016	2017	2018	Total
State Grant Funds	\$827	\$500	\$2,650	\$1,500	\$0	\$0	\$5,477
Federal Grant Funds	\$1,300	\$2,084	\$7,000	\$7,400	\$0	\$0	\$17,784
TOTAL	\$2,127	\$2,584	\$9,650	\$8,900	\$0	\$0	\$23,261



Funding Source Notes:

See Attachment A to this ordinance for detailed funding plans

Bond Financing Required:

Type	Amount	Assumed Interest Rate	Term	Timing	Expected Annual Debt Service/Payment
N/A					
TOTAL					

Bond Notes:

None Required.

Uses and Sources for Operation and Maintenance Costs for the Project:

O&M	2013	2014	2015	2016	2017	2018.	Total
Uses							
Start Up							
On-going							
Sources (itemize)							

Operation and Maintenance Notes:

New grants provide funding to improve existing system. There is no net increase in the Operations and Maintenance costs.

Periodic Major Maintenance Costs for the Project:

Major Maintenance Item	Frequency	Cost	Likely Funding Source
TOTAL			

Funding sources for replacement of project:

New grants provide funding to improve existing system. There is no net increase in the Operations and Maintenance costs.



Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

Position Title and Department*	Position # for Existing Positions	Fund Name & #	PT/FT	2013 Positions	2013 FTE	2014 Positions **	2014 FTE **
TOTAL							

* List each position separately

** 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.

Position Notes:

N/A

Do positions sunset in the future? N/A

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
 Acceptance of grants will commit the department to design and construct projects as outlined in the State Transportation Plan and to provide services / outcomes supporting safety education and awareness.
- b) **What is the financial cost of not implementing the legislation?**
 Without this legislation the City cannot receive and utilize the aforementioned grant funds, and will not be able to design and construct projects and provide services / outcomes supporting safety education awareness.
- c) **Does this legislation affect any departments besides the originating department?**
 Yes, SCL and SPU will be involved in the design of the capital projects and could potentially incorporate system improvements either as part of the project or in tandem.
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?**
 Acceptance of the grant awards is a pre-requisite for the receipt of the federal and state funds. There are no alternatives that could achieve the same or similar objectives.
- e) **Is a public hearing required for this legislation?**
 No.
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
 No.



g) Does this legislation affect a piece of property?
No.

h) Other Issues:

List attachments to the fiscal note below:
Attachment A



SDOT 2013 Grant Acceptance FISC ATT A

Seattle Department of Transportation

23rd Avenue Corridor Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q2/2013
Project ID:	TC367420	End Date:	Q4/2016
Location:	23 rd Ave S/East John St/Rainier Ave S		
Neighborhood Plan:	Neighborhood Plan Matrix:		
Neighborhood District:	Urban Village:		

The project will reconstruct pavement, upgrade signalized intersections by installing pedestrian countdown signal heads and upgrading controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation System (ITS) upgrades. The project includes installation of closed circuit television, detection systems, and license plate readers for travel time information. Fiber communication will be included, as needed, along the corridor to relay information back to the City's Traffic Management Center. The project also includes upgrades to curb ramps, bus stops, and improvements to sidewalks and lighting.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
State Grant Funds	0	0	350	500	2,650	1,500	0	0	5,000
Federal Funds	0	0	0	5,000	0	0	0	0	5,000
Transportation Funding Package - Lid Lift	0	0	1,150	2,850	4,000	0	0	0	8,000
Total:	0	0	1,500	8,350	6,650	1,500	0	0	18,000

Fund Appropriations/Allocations

Transportation Operating Fund	0	0	1,500	8,350	6,650	1,500	0	0	18,000
Total*:	0	0	1,500	8,350	6,650	1,500	0	0	18,000

Spending Plan by Fund

Transportation Operating Fund	0	1,500	8,350	6,650	1,500	0	0	18,000
Total:	0	1,500	8,350	6,650	1,500	0	0	18,000

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Bridge Rehabilitation and Replacement

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC366850	End Date:	ONGOING
Location:	Citywide	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	In more than one Urban Village
Neighborhood District:	In more than one District		

This project addresses the major maintenance backlog for the City's bridge infrastructure. The bridges scheduled for maintenance in 2013 and 2014 are: Airport Way over Argo, 15th Avenue NE at NE 105th Street, East Duwamish Waterway, Jose Rizal, East Marginal Way at Horton Street, NE 45th Street Viaduct, Fairview Avenue N-West Bridge, and Yesler Over 4th Avenue.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	320	0	0	0	0	0	0	0	320
Drainage and Wastewater Rates	182	0	0	0	0	0	0	0	182
Federal Grant Funds	2,673	0	((9))	((9))	((9))	((9))	0	0	((2,673))
			<u>1,300</u>	<u>2,084</u>	<u>7,000</u>	<u>7,400</u>			<u>20,457</u>
Transportation Funding Package - Parking Tax	2,426	4,102	0	0	0	0	0	0	6,528
Transportation Funding Package - Business Transportation Tax	1,544	0	0	0	0	0	0	0	1,544
Transportation Funding Package - Lid Lift	1,047	0	0	0	0	0	0	0	1,047
City Light Fund Revenues	25	207	0	0	0	0	0	0	232
State Gas Taxes - Arterial City Street Fund	20	0	0	0	0	0	0	0	20
General Subfund Revenues	11	0	0	0	0	0	0	0	11
Public Works Trust Fund Proceeds	1,000	6,000	0	0	0	0	0	0	7,000
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	10,258	4,083	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	12,983	17,481	0	0	0	0	0	0	30,464
To be determined	0	0	0	0	2,779	345	0	0	3,124
2011 Multipurpose LTGO bond Fund	0	10,192	0	0	0	0	0	0	10,192
Transportation Funding Package - Bonds	0	0	0	0	15,336	0	0	0	15,336
2014 Multipurpose LTGO Bond Fund	0	0	0	1,236	0	0	0	0	1,236



Seattle Department of Transportation

Total:	36,454	42,065	((0))	((1,236))	((18,115))	((345))	0	0	((98,215))
			<u>1,300</u>	)	)	<u>7,745</u>			<u>115,999</u>
				<u>3,320</u>	<u>25,115</u>				
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	320	0	0	0	0	0	0	0	320
Transportation Operating Fund	8,928	10,309	((0))	((0))	((0))	((0))	0	0	((19,237))
			<u>1,300</u>	<u>2,084</u>	<u>7,000</u>	<u>7,400</u>			<u>37,021</u>
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	10,258	4,083	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	12,983	17,481	0	0	0	0	0	0	30,464
2011 Multipurpose LTGO Bond Fund	0	10,192	0	0	0	0	0	0	10,192
Future Bond Funds	0	0	0	1,236	15,336	0	0	0	16,572
Total*:	36,454	42,065	((0))	((1,236))	((15,336))	((0))	0	0	((95,094))
			<u>1,300</u>	)	)	<u>7,400</u>			<u>112,875</u>
				<u>3,320</u>	<u>22,336</u>				
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	0	0	0	0	0	0
Transportation Operating Fund	8,723	((1,429))	((30))	((0))	((0))	((0))	0	0	((10,182))
		)	<u>2,114</u>	<u>7,000</u>	<u>7,400</u>				<u>27,966</u>
		<u>2,729</u>							
2008 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	1,000	2,432	651	0	0	0	0	0	4,083
2010 Multipurpose LTGO Bond Fund	17,382	100	0	0	0	0	0	0	17,481
To Be Determined	0	0	0	2,779	345	0	0	0	3,124
2011 Multipurpose LTGO Bond Fund	4,684	1,779	3,728	0	0	0	0	0	10,192
Future Bond Funds	0	0	1,236	15,336	0	0	0	0	16,572
Total:	31,789	((5,740))	((5,645))	((18,115))	((345))		0	0	((61,634))
		)	)	)	<u>7,745</u>				<u>79,418</u>
		<u>7,040</u>	<u>7,729</u>	<u>25,115</u>					

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Pedestrian Master Plan Implementation

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q1/2010
Project ID:	TC367150	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing program implements the Pedestrian Master Plan. Typical improvements may include the construction of new sidewalks, the installation of curb ramps at high priority pedestrian locations, the installation of pedestrian lighting, and the rehabilitation or replacement of stairways. The goals of the program are to reduce the number and severity of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease. This program supports Walk Bike Ride by implementing the Pedestrian Master Plan. In the 2012 budget process, Council adopted a related proviso.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	4,252	23	764	49	49	49	49	49	5,284
Real Estate Excise Tax I	188	0	0	0	0	0	0	0	188
Vehicle Licensing Fees	0	1,180	1,180	1,430	1,180	1,180	1,180	1,180	8,510
Federal Grant Funds	95	150	0	0	0	0	0	0	245
Transportation Funding Package - Parking Tax	5,050	1,301	1,191	1,223	1,259	1,277	1,323	1,363	13,987
Transportation Funding Package - Business Transportation Tax	456	0	19	0	0	0	0	0	475
Transportation Funding Package - Lid Lift	8,823	2,489	2,334	2,320	2,959	3,036	3,132	3,261	28,354
State Gas Taxes - Arterial City Street Fund	1,295	297	222	285	326	334	357	365	3,481
General Subfund Revenues	562	251	0	0	0	0	0	0	813
State Grant Funds	152	1,039	((0))	0	0	0	0	0	((1,191))
			477						1,668
Rubble Yard Proceeds	0	317	0	0	0	0	0	0	317
Total:	20,873	7,047	((5,710))	5,307	5,773	5,876	6,041	6,218	((62,845))
			)						63,322
			6,187						

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2013 - 2018 Adopted Capital Improvement Program



Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	4,252	23	764	49	49	49	49	49	5,284
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	188	0	0	0	0	0	0	0	188
Transportation Operating Fund	16,433	7,024	((4,946))	5,258	5,724	5,827	5,992	6,169	((57,373))
			<u>5,423</u>						<u>57,850</u>
Total*:	20,873	7,047	((5,710))	5,307	5,773	5,876	6,041	6,218	((62,845))
			<u>6,187</u>						<u>63,322</u>

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		23	764	49	49	49	49	49	1,032
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
Transportation Operating Fund		5,749	((5,772))	5,258	5,724	5,827	5,992	6,169	((40,491))
			<u>6,249</u>						<u>40,968</u>
Total:		5,772	((6,536))	5,307	5,773	5,876	6,041	6,218	((41,523))
			<u>7,013</u>						<u>42,000</u>

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Arterial Asphalt and Concrete Program

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365440	End Date:	ONGOING
Location:	Various	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	In more than one Urban Village
Neighborhood District:	In more than one District		

The Arterial Asphalt and Concrete Program maintains Seattle's 1,581 lane miles of arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
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**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2013 - 2018 Adopted Capital Improvement Program



Revenue Sources

Real Estate Excise Tax II	16,505	0	0	0	0	0	0	0	0	16,505
Real Estate Excise Tax I	501	0	0	0	0	0	0	0	0	501
Property Sales and Interest Earnings	253	0	0	0	0	0	0	0	0	253
Street Vacations	950	0	0	0	0	0	0	0	0	950
Vehicle Licensing Fees	346	0	0	0	0	0	0	0	0	346
Drainage and Wastewater Rates	1,752	0	0	0	0	0	0	0	0	1,752
Federal Grant Funds	11,110	0	1,129	((6,000))	0	0	0	0	0	((18,239))
				)						<u>13,239</u>
				<u>1,000</u>						
Transportation Funding Package - Parking Tax	15,144	132	0	0	0	0	0	0	0	15,276
Transportation Funding Package - Business Transportation Tax	7,250	0	0	0	0	0	0	0	0	7,250
Transportation Funding Package - Lid Lift	65,086	19,927	((10,816))	((12,903))	((13,799))	19,350	19,350	19,350	((180,581))	
			<u>9,666</u>	<u>10,053</u>	<u>9,799</u>					<u>172,581</u>
City Light Fund Revenues	74	16	0	0	0	0	0	0	0	90
State Gas Taxes - Arterial City Street Fund	443	0	0	0	0	0	0	0	0	443
State Gas Taxes - City Street Fund	291	0	0	0	0	0	0	0	0	291
General Subfund Revenues	3,125	75	0	0	0	0	0	0	0	3,200
Interfund Loan	0	11,103	0	0	0	0	0	0	0	11,103
King County Funds	631	2	0	0	0	0	0	0	0	633
Partnership Funds	1,789	152	0	0	0	0	0	0	0	1,941
Private Funding/Donations	116	32	0	0	0	0	0	0	0	148
State Grant Funds	0	4,500	0	0	0	0	0	0	0	4,500
Transportation Bond Funds	800	0	0	0	0	0	0	0	0	800
2009 Multipurpose LTGO Bond Fund	14,994	131	0	0	0	0	0	0	0	15,125
Total:	141,160	36,070	((11,945))	((18,903))	((13,799))	19,350	19,350	19,350	((279,927))	<u>266,927</u>
			<u>10,795</u>	<u>11,053</u>	<u>9,799</u>					

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	16,505	0	0	0	0	0	0	0	16,505
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	501	0	0	0	0	0	0	0	501
Cumulative Reserve Subfund - Unrestricted Subaccount	253	0	0	0	0	0	0	0	253
Cumulative Reserve Subfund - Street Vacation Subaccount	950	0	0	0	0	0	0	0	950
Transportation Operating Fund	107,157	35,939	((11,945))	((18,903))	((13,799))	19,350	19,350	19,350	((245,793))
			<u>10,795</u>	<u>11,053</u>	<u>9,799</u>				<u>232,793</u>
Transportation Bond Fund	800	0	0	0	0	0	0	0	800
2009 Multipurpose LTGO Bond Fund	14,994	131	0	0	0	0	0	0	15,125
Total*:	141,160	36,070	((11,945))	((18,903))	((13,799))	19,350	19,350	19,350	((279,927))
			<u>10,795</u>	<u>11,053</u>	<u>9,799</u>				<u>266,927</u>

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	0	0	0	0	0	0	0
Transportation Operating Fund	25,815	((20,539))	((20,435))	((13,799))	19,350	19,350	19,350	((138,638))	
		<u>19,389</u>	<u>12,585</u>	<u>9,799</u>					<u>125,638</u>
Transportation Bond Fund	0	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	131	0	0	0	0	0	0	0	131
Total:	25,946	((20,539))	((20,435))	((13,799))	19,350	19,350	19,350	((138,769))	
		<u>19,389</u>	<u>12,585</u>	<u>9,799</u>					<u>125,769</u>

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2013 - 2018 Adopted Capital Improvement Program





City of Seattle
Office of the Mayor

July 16, 2013

Honorable Sally J. Clark
President
Seattle City Council
City Hall, 2nd Floor

Dear Council President Clark:

I am pleased to transmit the attached proposed Council Bill that accepts various grant funds and executes related agreements for the transportation improvement projects listed below:

- Design and construction of 23rd Ave. corridor improvements
- Construction of Beacon Avenue S. sidewalk improvements
- Rehabilitation of the Fairview Ave. N, east and west bridges
- Replacement of the Yesler Way over 4th Ave. S. bridge
- Deck overlay on the 15th Ave W. Interchange Bridge
- Safety education and awareness
- Funding for Puget Sound Bike Share to implement bike sharing in South Lake Union

The grant funding for these projects will enhance pedestrian safety through improvements to sidewalks, the pedestrian environment, lighting, bus stops and transit reliability and accessibility. The investments in our bridges will enhance seismic performance, replace aging and deteriorating construction and preserve traffic and pedestrian mobility. In addition, the rehabilitation of the Yesler Way Bridge will retain key historic elements of the bridge.

Thank you for your consideration of this legislation. Should you have questions, please contact Jana Duran (SDOT) at 684-0344.

Sincerely,

Michael McGinn
Mayor of Seattle

cc: Honorable Members of the Seattle City Council

Michael McGinn, Mayor
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