

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:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

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	2012	2013	2014	2015	2016	2017	2018	Total
Actuals	Rev							

**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	16,505
Real Estate Excise Tax I	501	0	0	0	0	0	0	0	501
Property Sales and Interest Earnings	253	0	0	0	0	0	0	0	253
Street Vacations	950	0	0	0	0	0	0	0	950
Vehicle Licensing Fees	346	0	0	0	0	0	0	0	346
Drainage and Wastewater Rates	1,752	0	0	0	0	0	0	0	1,752
Federal Grant Funds	11,110	0	1,129	6,000	0	0	0	0	18,239
Transportation Funding Package - Parking Tax	15,144	132	0	0	0	0	0	0	15,276
Transportation Funding Package - Business Transportation Tax	7,250	0	0	0	0	0	0	0	7,250
Transportation Funding Package - Lid Lift	65,086	19,927	((10,816)) <u>7,016</u>	12,903	13,799	19,350	19,350	19,350	((180,584)) <u>176,781</u>
City Light Fund Revenues	74	16	0	0	0	0	0	0	90
State Gas Taxes - Arterial City Street Fund	443	0	0	0	0	0	0	0	443
State Gas Taxes - City Street Fund	291	0	0	0	0	0	0	0	291
General Subfund Revenues	3,125	75	0	0	0	0	0	0	3,200
Interfund Loan	0	11,103	0	0	0	0	0	0	11,103
King County Funds	631	2	0	0	0	0	0	0	633
Partnership Funds	1,789	152	0	0	0	0	0	0	1,941
Private Funding/Donations	116	32	0	0	0	0	0	0	148
State Grant Funds	0	4,500	0	0	0	0	0	0	4,500
Transportation Bond Funds	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
2008 Multipurpose LTGO Bond Fund	0	0	((4,500)) <u>8,300</u>	0	0	0	0	0	((4,500)) <u>8,300</u>
Total:	141,160	36,070	16,445	18,903	13,799	19,350	19,350	19,350	284,427

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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	0	16,505
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	501	0	0	0	0	0	0	0	0	501
Cumulative Reserve Subfund - Unrestricted Subaccount	253	0	0	0	0	0	0	0	0	253
Cumulative Reserve Subfund - Street Vacation Subaccount	950	0	0	0	0	0	0	0	0	950
Transportation Operating Fund	107,157	35,939	((11,945)) <u>8,145</u>	18,903	13,799	19,350	19,350	19,350	((245,793)) <u>241,993</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	
2008 Multipurpose LTGO Bond Fund	0	0	((4,500)) <u>8,300</u>	0	0	0	0	0	((4,500)) <u>8,300</u>	
Total*:	141,160	36,070	16,445	18,903	13,799	19,350	19,350	19,350	284,427	

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
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Street Vacation Subaccount		0	0	0	0	0	0	0	0
Transportation Operating Fund		25,815	((20,539)) <u>16,739</u>	20,435	13,799	19,350	19,350	19,350	((138,638)) <u>134,838</u>
Transportation Bond Fund		0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund		131	0	0	0	0	0	0	131
2008 Multipurpose LTGO Bond Fund		0	0	((4,500)) <u>8,300</u>	0	0	0	0	((4,500)) <u>8,300</u>
Total:		25,946	25,039	20,435	13,799	19,350	19,350	19,350	143,269

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