2011 - 2012 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
126	1	A	2

Budget Action Title: Reduce SDOT CPT funding in 2011 and 2012 to a 12.5 percent level; increase VLF funding in 2011 in SDOT due to earlier implementation; increase GSF funding in 2011 and 2012; and amend SDOT's proposed 2011-2016 CIP

Councilmembers: Bagshaw; Godden; Rasmussen

Staff Analyst: Dan Eder; Michael Fong

Council Bill or Resolution:

Date		Total	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	***2012 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$2,200,000*	*$2,200,000*
Net Balance Effect	***($2,200,000)***	***($2,200,000)***
Other Funds		
Transportation Operating Fund		
Revenues	*($6,575,853)*	*($8,041,594)*
Expenditures	*($6,568,500)*	*($7,600,994)*
Net Balance Effect	***($7,353)***	***($440,600)***
Total Other Funds	***($7,353)***	***($440,600)***
Total Budget Balance Effect	***($2,207,353)***	***($2,640,600)***

Budget Action description:

This green sheet would cut $9,883,000 in 2011 and $10,242,000 in 2012 in Commercial Parking Tax (CPT) revenue. It would also add $1,107,000 in Vehicle License Fees (VLF) in 2011 in the Transportation Operating Fund in the Seattle Department of Transportation (SDOT). This is based on imposition of a 12.5 percent CPT and earlier implementation of the VLF. This green sheet would also add $2.2 million in 2011 and $2.2 million in 2012 in General Subfund (GSF) revenues in SDOT's Transportation Operating Fund.

**** CIP Amendment***

This green sheet would cut SDOT's 2011 and 2012 appropriations from a variety of budget control levels (BCLs) in 2011 and 2012 to reflect lower CPT revenues than assumed in the proposed budget. SDOT's proposed budget and Capital Improvement Plan (CIP) assumed that Council would increase the CPT from 12.5 percent to 17.5 percent effective January 1, 2011. This green sheet assumes a 12.5 percent tax and makes cuts corresponding to the Mayor's proposed use of added CPT revenues.

The Mayor's proposed budget included a somewhat higher projection of added CPT revenue than proposed CPT spending in both 2011 and 2012. The effect in the proposed budget is to increase SDOT's unrestricted fund balance in 2011 and 2012. This green sheet backs out the projected revenue, backs out the proposed spending, and – as a result – has the effect of reducing SDOT's unrestricted fund balance in both 2011 and 2012.

This green sheet would also increase SDOT's appropriations in a few BCLs. SDOT's proposed budget and CIP reflected an assumption that the Transportation Benefit District would not begin collecting a VLF until July 1, 2011. It is anticipated that the VLF will actually be collected starting on May 1, 2011; and therefore there will be an additional two months of 2011 VLF revenue. Based on this analysis, there will be an additional $1,107,000 available for transportation purposes in 2011.

This green sheet also would revise SDOT's 2011-2016 CIP for seven projects as shown in Attachment A. It is worth noting that the CPT changes affect not only the proposed 2011 and 2012 appropriations but also future allocations in the CIP through 2016.

Background:

Attachment B includes a summary of the CPT changes and VLF changes by operating BCL within SDOT. Council action to reduce operations and maintenance appropriations at the BCL level has no specific effects on staffing or program spending. SDOT will need to prioritize how to use remaining appropriations to achieve the most important transportation policy objectives within each BCL. This green sheet does not abrogate specific positions because it leaves to SDOT's discretion how to reprioritize spending and staffing among the various programs and projects within SDOT.

Attachment B also includes a summary of the CPT changes and VLF changes by capital BCL. Council action to reduce capital appropriations at the BCL level must be balanced with corresponding reductions in projects within each BCL in the CIP.

Details and rationale for VLF changes:

- South Park Bridge internal coordination is funded at $188,000 in 2011 to support ongoing staffing during the period South Park Bridge will remain closed.
- In 2011, the Mobility-Capital BCL appropriation is increased by $100,000 in VLF revenues for the NSF/CRS Neighborhood Program project. This added funding will enable SDOT to award approximately three additional projects (based on an average project award of $35,000). The added 2011 VLF revenues would partially offset the cut in 2011 CPT revenues for this BCL and capital project.
- In 2011, the Mobility-Operations BCL appropriation is increased by $819,000 in VLF revenues. Although the Mayor may choose how to prioritize programming and use of this additional resource, Council urges the Mayor to support completion of the Transit Master Plan

($500,000 per Budget Issue Paper #400) and to fund Encampments Cleanups ($200,000 per Budget Issue Paper #154). The added 2011 VLF revenues would partially offset the cut in 2011 CPT revenues for this BCL.

Tab	Action	Option	Version
126	1	A	2

Budget Action Transactions

Budget Action Title: Reduce SDOT CPT funding in 2011 and 2012 to a 12.5 percent level; increase VLF funding in 2011 in SDOT due to earlier implementation; increase GSF funding in 2011 and 2012; and amend SDOT's proposed 2011-2016 CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Comm Parking Tax revenue to Transp Op Fund				SDOT	Commercial Parking Tax - Transportation	419998	10310	2011	($9,882,847)	
2	Reduce appropriation (Comm Parking Tax)				SDOT	Bridges & Structures	17001	10310	2011		($120,000)
3	Reduce appropriation (Comm Parking Tax)				SDOT	Department Management	18001	10310	2011		($209,507)
4	Reduce appropriation (Comm Parking Tax)				SDOT	Engineering Services	17002	10310	2011		($234,000)
5	Reduce appropriation (Comm Parking Tax)				SDOT	Major Maintenance/Replacement	19001	10310	2011		($3,900,500)
6	Reduce appropriation (Comm Parking Tax)				SDOT	Mobility-Capital	19003	10310	2011		($2,200,000)
7	Reduce appropriation (Comm Parking Tax)				SDOT	Mobility-Operations	17003	10310	2011		($2,350,487)
8	Reduce appropriation (Comm Parking Tax)				SDOT	Mobility-Operations	17003	10310	2011		($861,000)
9	Increase Use of Cash				SDOT	Use of (Contribution to) Cash	379100	10310	2011	$7,353	
10	Reduce Comm Parking Tax revenue to Transportation Op Fund				SDOT	Commercial Parking Tax - Transportation	419998	10310	2012	($10,241,594)	
11	Reduce appropriation (Comm Parking Tax)				SDOT	Bridges & Structures	17001	10310	2012		($120,000)
12	Reduce appropriation (Comm Parking Tax)				SDOT	Department Management	18001	10310	2012		($209,507)

Tab	Action	Option	Version
126	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
13	Reduce appropriation (Comm Parking Tax)				SDOT	Engineering Services	17002	10310	2012		($178,000)
14	Reduce appropriation (Comm Parking Tax)				SDOT	Major Maintenance/Replacement	19001	10310	2012		($3,832,000)
15	Reduce appropriation (Comm Parking Tax)				SDOT	Mobility-Capital	19003	10310	2012		($2,200,000)
16	Reduce appropriation (Comm Parking Tax)				SDOT	Mobility-Operations	17003	10310	2012		($2,400,487)
17	Reduce appropriation (Comm Parking Tax)				SDOT	Street Maintenance	17005	10310	2012		($861,000)
18	Increase Use of Cash				SDOT	Use of (Contribution to) Cash	379100	10310	2012	$440,600	
19	Increase Veh License Fee revenue to Transp Op Fund				SDOT	Transportation Benefit District - VLF	419999	10310	2011	$1,106,994	
20	Increase appropriation (Veh License Fee)				SDOT	Major Maintenance/Replacement	19001	10310	2011		$187,500
21	Increase appropriation (Veh License Fee)				SDOT	Mobility-Capital	19003	10310	2011		$100,000
22	Increase appropriation (Veh License Fee)				SDOT	Mobility-Operations	17003	10310	2011		$819,494
23	Increase GSF support to SDOT's Transp Operating Fund				FG	Transportation Fund	Q5971039	00100	2011		$2,200,000
24	Increase revenue from GSF for SDOT's Transp Operating Fund				SDOT	OPER TR IN-FR General Fund	587001	10310	2011	$2,200,000	
25	Increase appropriation (GSF)				SDOT	Mobility-Operations	17003	10310	2011		$517,000
26	Increase appropriation (GSF)				SDOT	Street Maintenance	17005	10310	2011		$627,000

Tab	*Action*	*Option*	*Version*
126	*1*	*A*	*2*

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
27	Increase appropriation (GSF)				SDOT	Major Maintenance/Replacement	19001	10310	2011		$352,000
28	Increase appropriation (GSF)				SDOT	Mobility-Capital	19003	10310	2011		$704,000
29	Increase GSF support to SDOT's Transp Operating Fund				FG	Transportation Fund	Q5971039	00100	2012		$2,200,000
30	Increase revenue from GSF for SDOT's Transp Operating Fund				SDOT	OPER TR IN-FR General Fund	587001	10310	2012	$2,200,000	
31	Increase appropriation (GSF)				SDOT	Mobility-Operations	17003	10310	2012		$605,000
32	Increase appropriation (GSF)				SDOT	Street Maintenance	17005	10310	2012		$627,000
33	Increase appropriation (GSF)				SDOT	Major Maintenance/Replacement	19001	10310	2012		$264,000
34	Increase appropriation (GSF)				SDOT	Mobility-Capital	19003	10310	2012		$704,000

Attachment A: Changes to SDOT 2011-2016 CIP

Bike Master Plan Implementation

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC366760	**End Date:**	ONGOING
Location:	Citywide		
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

This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access, while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking. In 2010, this project has been restructured to include, as sub-projects, the funding and scope from two former projects: the Bike Spot Safety Improvements and the Urban Trail and Bikeways Spot Improvements. This program supports Walk Bike Ride by implementing the Bicycle Master Plan; additional funding available through Walk Bike Ride would allow for accelerated Bicycle Master Plan implementation. The potential funding from the Walk Bike Ride initiative is shown as "To Be Determined".

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax II	0	500	0	0	0	0	0	0	500
Transportation Funding Package - Business Transportation Tax	0	786	0	0	0	0	0	0	786
Transportation Funding Package - Lid Lift	6,886	1,792	4,072	4,241	4,334	4,429	4,527	4,612	34,893
State Gas Taxes - Arterial City Street Fund	0	0	315	371	382	394	406	414	2,282
Commercial Parking Tax	0	~~161~~	~~1,700~~	~~1,650~~	~~1,650~~	~~1,650~~	~~1,650~~	~~1,650~~	~~10,111~~
		0	0	0	0	0	0	0	0
General Subfund Revenues	0	0	264	176	0	0	0	0	440
To be determined	0	0	0	0	0	0	0	0	0
Total:	6,886	~~3,239~~	~~6,087~~	~~6,262~~	~~6,366~~	~~6,473~~	~~6,583~~	~~6,676~~	~~48,572~~
		3,078	4,651	4,788	4,716	4,823	4,933	5,026	38,901
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	500	0	0	0	0	0	0	500
Transportation Operating Fund	6,886	~~2,739~~	~~6,087~~	~~6,262~~	~~6,366~~	~~6,473~~	~~6,583~~	~~6,676~~	~~48,072~~
		2,578	4,651	4,788	4,716	4,823	4,933	5,026	38,401
Total*:	6,886	~~3,239~~	~~6,087~~	~~6,262~~	~~6,366~~	~~6,473~~	~~6,583~~	~~6,676~~	~~48,572~~
		3,078	4,651	4,788	4,716	4,823	4,933	5,026	38,901
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Bridge Painting Program

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC324900	**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:**	Not in an Urban Village

This ongoing asset preservation project provides for the periodic painting of each of the City's 20 structural steel bridges. The painting cycle is initially determined by applying Federal Highway Administration standards for coating life, and is supplemented by annual physical inspections to assess the actual rate of deterioration.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax II	7,834	3,503	2,000	2,000	2,000	2,000	2,000	2,000	23,337
Real Estate Excise Tax I	141	0	0	0	0	0	0	0	141
South Lake Union Property Sale Proceeds	91	0	0	0	0	0	0	0	91
Federal Grant Funds	180	0	0	0	0	0	0	0	180
State Gas Taxes - Arterial City Street Fund	8	394	135	135	135	135	135	135	1,212
State Gas Taxes - City Street Fund	270	0	0	0	0	0	0	0	270
General Subfund Revenues	695	0	~~0~~	~~0~~	0	0	0	0	~~695~~
			88	88					871
King County Funds	10	0	0	0	0	0	0	0	10
Commercial Parking Tax	0	0	~~500~~	~~500~~	~~500~~	~~500~~	~~500~~	~~500~~	~~3,000~~
			0	0	0	0	0	0	0
Total:	9,229	3,897	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~28,936~~
			2,223	2,223	2,135	2,135	2,135	2,135	26,112
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	7,834	3,503	2,000	2,000	2,000	2,000	2,000	2,000	23,337
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	141	0	0	0	0	0	0	0	141
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	91	0	0	0	0	0	0	0	91
Transportation Operating Fund	1,163	394	~~635~~	~~635~~	~~635~~	~~635~~	~~635~~	~~635~~	~~5,367~~
			223	223	135	135	135	135	2,543
Total*:	9,229	3,897	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~2,635~~	~~28,936~~
			2,223	2,223	2,135	2,135	2,135	2,135	26,112

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

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

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

Duwamish Truck Mobility Improvement Program

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2004
Project ID:	TC365850	**End Date:**	ONGOING
Location:	Duwamish		
Neighborhood Plan:	Duwamish	**Neighborhood Plan Matrix:**	Multiple
Neighborhood District:	Greater Duwamish	**Urban Village:**	Not in an Urban Village

This project includes small scale mobility improvements to the City's street system to improve connections between the port, railroad intermodal yards, industrial businesses, the regional highway system, and the first and last miles in the supply chain. High-priority locations and two types of problems have been identified: inadequate turning radii at specific corners, forcing trucks to take circuitous routes or crawl through intersections; and busy intersections lacking signals or left-turn signal and queuing lanes, resulting in long waits for adequate gaps in traffic. The majority of the candidate truck mobility improvements are located in the Duwamish Industrial area, which is characterized by a high proportion of trucks in the traffic mix. Potential circulation improvements are also found in the street system crescent surrounding Port of Seattle facilities extending to Magnolia and the Ballard industrial area.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Federal Grant Funds	0	0	0	500	500	300	0	300	1,600
State Gas Taxes - Arterial City Street Fund	290	493	505	335	400	190	505	220	2,938
General Subfund Revenues	0	0	~~100~~	~~100~~	0	0	0	0	~~200~~
			140	276					416
Commercial Parking Tax	0	0	~~300~~	~~300~~	~~300~~	~~300~~	~~300~~	~~300~~	~~1,800~~
			0	0	0	0	0	0	0
Total:	290	493	~~905~~	~~1,235~~	~~1,200~~	~~790~~	~~805~~	~~820~~	~~6,538~~
			645	1,111	900	490	505	520	4,954
Fund Appropriations/Allocations									
Transportation Operating Fund	290	493	~~905~~	~~1,235~~	~~1,200~~	~~790~~	~~805~~	~~820~~	~~6,538~~
			645	1,111	900	490	505	520	4,954
Total*:	290	493	~~905~~	~~1,235~~	~~1,200~~	~~790~~	~~805~~	~~820~~	~~6,538~~
			645	1,111	900	490	505	520	4,954
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		493	~~905~~	~~1,235~~	~~1,200~~	~~790~~	~~805~~	~~820~~	~~6,248~~
			645	1,111	900	490	505	520	4,664
Total:		493	~~905~~	~~1,235~~	~~1,200~~	~~790~~	~~805~~	~~820~~	~~6,248~~
			645	1,111	900	490	505	520	4,664

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

NSF/CRS Neighborhood Program

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365770	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Neighborhood Plan Matrix:**	Multiple
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing program has two elements: an annual program that identifies projects estimated less than $100,000 that are prioritized by each of the 13 district councils; and a triennial program that identifies projects estimated between $100,000 and $500,000 that are prioritized by the community at large and a project review team. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The program enhances the safety, quality and condition of the pedestrian and neighborhood environments.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax II	8,327	1,112	970	0	0	0	0	0	10,409
Real Estate Excise Tax I	219	38	0	0	0	0	0	0	257
Drainage and Wastewater Rates	81	0	0	0	0	0	0	0	81
Transportation Funding Package - Parking Tax	0	251	257	0	0	0	0	0	508
Transportation Funding Package - Lid Lift	4,536	1,980	1,739	2,047	2,107	2,161	2,116	1,967	18,653
State Gas Taxes - Arterial City Street Fund	1,503	121	45	7	0	0	101	295	2,072
State Gas Taxes - City Street Fund	426	0	0	0	0	0	0	0	426
General Subfund Revenues	1,196	324	0	0	0	0	0	0	1,520
Miscellaneous Grants or Donations	98	0	0	0	0	0	0	0	98
Private Funding/Donations	90	0	0	0	0	0	0	0	90
State Grant Funds	75	0	0	0	0	0	0	0	75
General Subfund Revenues	0	0	332	352	0	0	0	0	684
Commercial Parking Tax	0	0	~~1,000~~	~~1,000~~	~~1,000~~	~~1,000~~	~~1,000~~	~~1,000~~	~~6,000~~
			0	0	0	0	0	0	0
Vehicle License Fee	0	0	100	0	0	0	0	0	100
To be determined	0	0	0	0	0	0	0	0	0
Total:	16,551	3,826	~~4,011~~	~~3,054~~	~~3,107~~	~~3,161~~	~~3,217~~	~~3,262~~	~~40,189~~
			3,443	2,406	2,107	2,161	2,217	2,262	34,973

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

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	8,327	1,112	970	0	0	0	0	0	10,409
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	219	38	0	0	0	0	0	0	257
Transportation Operating Fund	8,005	2,676	~~3,041~~	~~3,054~~	~~3,107~~	~~3,161~~	~~3,217~~	~~3,262~~	~~29,523~~
			2,473	2,406	2,107	2,161	2,217	2,262	24,307
Total*:	16,551	3,826	~~4,011~~	~~3,054~~	~~3,107~~	~~3,161~~	~~3,217~~	~~3,262~~	~~40,189~~
			3,443	2,406	2,107	2,161	2,217	2,262	34,973
O & M Costs (Savings)			0	0	0	0	0	0	0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		1,112	970	0	0	0	0	0	2,082
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		38	0	0	0	0	0	0	38
Transportation Operating Fund		2,677	~~3,041~~	~~3,054~~	~~3,107~~	~~3,161~~	~~3,217~~	~~3,262~~	~~21,519~~
			2,473	2,406	2,107	2,161	2,217	2,262	16,303
To Be Determined		0	0	0	0	0	0	0	0
Total:		3,827	~~4,011~~	~~3,054~~	~~3,107~~	~~3,161~~	~~3,217~~	~~3,262~~	~~23,639~~
			3,443	2,406	2,107	2,161	2,217	2,262	18,423

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

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 project includes, as sub-projects, the funding and scope from the following former projects: ADA Spot Improvements, Pedestrian Lighting - Capital Costs, Sidewalk Development Program, and Stairway Rehabilitation Program. In 2011, funding for Crosswalk Improvements was moved from the Operations and Maintenance program to the capital program. This program supports Walk Bike Ride by implementing the Pedestrian Master Plan.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax II	0	935	225	0	0	0	0	0	1,160
Vehicle Licensing Fees	0	0	0	1,325	1,325	1,325	1,325	1,325	6,625
Federal Grant Funds	0	245	0	0	0	0	0	0	245
Transportation Funding Package - Parking Tax	0	1,637	132	1,162	1,191	1,223	1,259	1,227	7,831
Transportation Funding Package - Business Transportation Tax	0	456	0	0	0	0	0	0	456
Transportation Funding Package - Lid Lift	0	1,142	2,959	1,902	1,889	1,874	2,511	2,572	14,849
State Gas Taxes - Arterial City Street Fund	0	528	874	1,141	1,186	1,231	1,274	1,297	7,531
General Subfund Revenues	0	150	~~380~~	~~385~~	0	0	0	0	~~915~~
			712	561					1,423
Commercial Parking Tax	0	0	~~900~~	~~900~~	~~900~~	~~900~~	~~900~~	~~900~~	~~5,400~~
			0	0	0	0	0	0	0
To be determined	0	0	0	0	0	0	0	0	0
Total:	0	5,093	~~5,470~~	~~6,815~~	~~6,491~~	~~6,553~~	~~7,269~~	~~7,321~~	~~45,012~~
			4,902	6,091	5,591	5,653	6,369	6,421	40,120
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	935	225	0	0	0	0	0	1,160
Transportation Operating Fund	0	4,158	~~5,245~~	~~6,815~~	~~6,491~~	~~6,553~~	~~7,269~~	~~7,321~~	~~43,852~~
			4,677	6,091	5,519	5,653	6,369	6,421	38,860
Total*:	0	5,093	~~5,470~~	~~6,815~~	~~6,491~~	~~6,553~~	~~7,269~~	~~7,321~~	~~45,012~~
			4,902	6,091	5,591	5,653	6,369	6,421	40,120

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	935	225	0	0	0	0	0	1,160
Transportation Operating Fund	4,158	~~5,245~~	~~6,815~~	~~6,491~~	~~6,553~~	~~7,269~~	~~7,321~~	~~43,852~~
		4,687	6,091	5,591	5,653	6,369	6,421	38,860
To Be Determined	0	0	0	0	0	0	0	0
Total:	5,093	~~5,470~~	~~6,815~~	~~6,491~~	~~6,553~~	~~7,269~~	~~7,321~~	~~45,012~~
		4,902	6,091	5,591	5,653	6,369	6,421	40,120

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

Retaining Wall Repair and Restoration

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365890	**End Date:**	ONGOING
Location:	Citywide		
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

This ongoing project covers the in-house crew work involved in repairing or reconstructing retaining walls. The repairs are needed to reduce interference with adjoining sidewalks and roadways.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax II	1,756	241	212	212	212	212	212	212	3,269
Real Estate Excise Tax I	286	0	0	0	0	0	0	0	286
State Gas Taxes - City Street Fund	479	0	0	0	0	0	0	0	479
General Subfund Revenues	696	0	0	0	0	0	0	0	696
Commercial Parking Tax	0	0	~~13~~	~~27~~	~~42~~	~~57~~	~~73~~	~~81~~	~~293~~
			0	0	0	0	0	0	0
Transportation Bond Funds	130	0	0	0	0	0	0	0	130
Total:	3,347	241	~~225~~	~~239~~	~~254~~	~~269~~	~~285~~	~~293~~	~~5,153~~
			212	212	212	212	212	212	4,860
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,756	241	212	212	212	212	212	212	3,269
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	286	0	0	0	0	0	0	0	286
Transportation Operating Fund	1,175	0	~~13~~	~~27~~	~~42~~	~~57~~	~~73~~	~~81~~	~~1,468~~
			0	0	0	0	0	0	1,175
Transportation Bond Fund	130	0	0	0	0	0	0	0	130
Total*:	3,347	241	~~225~~	~~239~~	~~254~~	~~269~~	~~285~~	~~293~~	~~5,153~~
			212	212	212	212	212	212	4,860
O & M Costs (Savings)			0	0	0	0	0	0	0

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

South Park Bridge

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2001
Project ID:	TC365780	**End Date:**	Q4/2016
Location:	16th Ave S/E Marginal Wy S/S Cloverdale St		
Neighborhood Plan:	South Park	**Neighborhood Plan Matrix:**	Multiple
Neighborhood District:	Greater Duwamish	**Urban Village:**	In more than one Urban Village

This project funds the City's involvement in the preparation of an Environmental Impact Statement (EIS), design plans, and construction process for the replacement of the South Park Bridge, which is an opening bridge located in unincorporated King County and the City of Tukwila. Due to the deteriorating condition of the existing bridge, it will be permanently closed June 30, 2010. Construction and opening of a new bridge by King County is expected to take 3-7 years.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
State Gas Taxes - Arterial City Street Fund	464	138	0	0	10	10	10	10	642
State Gas Taxes - City Street Fund	44	0	0	0	0	0	0	0	44
Commercial Parking Tax	0	0	~~1,688~~	~~1,655~~	~~1,643~~	~~55~~	~~40~~	0	~~5,081~~
	0	0	0	0	0	0	0	0	0
Vehicle License Fee	0	0	188	0	0	0	0	0	188
To Be Determined	0	0	0	3,155	1,643	55	40	0	4,893
Transportation Bond Funds	0	0	0	0	10,500	0	0	0	10,500
Total:	508	138	~~1,688~~	~~1,655~~	12,153	65	50	10	16,267
			188	3,155					
Fund Appropriations/Allocations									
Transportation Operating Fund	508	138	~~1,688~~	1,655	~~1,653~~	65	50	10	~~5,767~~
			188	3,155	1,653				5,767
Transportation Bond Fund	0	0	0	0	10,500	0	0	0	10,500
Total*:	508	138	~~1,688~~	~~1,655~~	12,153	65	50	10	~~16,267~~
			188	3,155					16,267
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		83	~~1,720~~	~~1,678~~	1,653	65	50	10	5,259
			243	3,155					
Transportation Bond Fund		0	0	0	10,500	0	0	0	10,500
Total:		83	~~1,720~~	~~1,678~~	12,153	65	50	10	15,759
			243	3,155					

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

126-1-A-2 Attachment B

BCL	Project	2011 Proposed Budget	2011 CPT Cut	2011 GSF Add	2011 VLF Add	2011 Resulting Budget	2012 Proposed Budget	2012 CPT Cut	2012 GSF Add	2012 Resulting Budget
Bridges & Structures		**7,645,676**	**(120,000)**	**0**	**0**	**7,525,676**	**7,927,848**	**(120,000)**	**0**	**7,807,848**
Department Management		**921,692**	**(209,507)**	**0**	**0**	**712,185**	**875,567**	**(209,507)**	**0**	**666,060**
Engineering Services		**2,125,726**	**(234,000)**	**0**	**0**	**1,891,726**	**2,145,719**	**(178,000)**	**0**	**1,967,719**
Mobility-Operations		**37,303,891**	**(2,350,487)**	**517,000**	**819,494**	**36,289,898**	**38,078,989**	**(2,400,487)**	**605,000**	**36,283,502**
Street Maintenance		**30,293,962**	**(861,000)**	**627,000**	**0**	**30,059,962**	**31,365,873**	**(861,000)**	**627,000**	**31,131,873**
Subtotal O&M BCLs		**78,290,947**	**(3,774,994)**	**1,144,000**	**819,494**	**76,479,447**	**80,393,996**	**(3,768,994)**	**1,232,000**	**77,857,002**
Major Maintenance/Replacement (Partial)										
	Bike Master Plan Implementation	6,087,000	(1,700,000)	264,000	0	4,651,000	6,262,000	(1,650,000)	176,000	4,788,000
	South Park Bridge Replacement Internal Support	187,500	(187,500)	0	187,500	187,500	155,000	(155,000)	0	0
	South Park Bridge Construction Transfer	1,500,000	(1,500,000)	0	0	0	1,500,000	(1,500,000)	0	0
	Bridge Painting Program	2,635,000	(500,000)	88,000	0	2,223,000	2,635,000	(500,000)	88,000	2,223,000
	Retaining Wall Repair and Restoration	225,000	(13,000)	0	0	212,000	239,000	(27,000)	0	212,000
Subtotal Major Maintenance/Replacement (Partial)		**10,634,500**	**(3,900,500)**	**352,000**	**187,500**	**7,273,500**	**10,791,000**	**(3,832,000)**	**264,000**	**7,223,000**
Mobility-Capital (Partial)										
	Pedestrian Master Plan Implementation	5,624,844	(900,000)	332,000	0	5,056,844	5,490,200	(900,000)	176,000	4,766,200
	NSF/CRS Neighborhood Program	4,011,000	(1,000,000)	332,000	100,000	3,443,000	3,054,000	(1,000,000)	352,000	2,406,000
	Duwamish Truck Mobility Improvement Program	905,000	(300,000)	40,000	0	645,000	1,235,000	(300,000)	176,000	1,111,000
Subtotal Mobility-Capital		**10,540,844**	**(2,200,000)**	**704,000**	**100,000**	**9,144,844**	**9,779,200**	**(2,200,000)**	**704,000**	**8,283,200**
Subtotal Capital BCLs		**21,175,344**	**(6,100,500)**	**1,056,000**	**287,500**	**16,418,344**	**20,570,200**	**(6,032,000)**	**968,000**	**15,506,200**
Grand Total		**99,466,291**	**(9,875,494)**	**2,200,000**	**1,106,994**	**92,897,791**	**100,964,196**	**(9,800,994)**	**2,200,000**	**93,363,202**

	2011					2012			
Revenue Changes:									
Commercial Parking Tax		(9,882,847)	0	0	(9,882,847)		(10,241,594)	0	(10,241,594)
GSF		0	2,200,000	0	2,200,000		0	2,200,000	2,200,000
Vehicle License Fee		0	0	1,106,994	1,106,994		0	0	0
Total Revenue Changes		(9,882,847)	2,200,000	1,106,994	(6,575,853)		(10,241,594)	2,200,000	(8,041,594)

Dan Eder

File: 126-1-A-2 Attachment B - revised.xlsx

Date: 11-8-10

DRAFT