



Legislative Department

Seattle City Council

Memorandum

Date: November 9, 2010
To: All Councilmembers
From: Dan Eder, Central Staff
Subject: **126-1-A-2** Commercial Parking Tax Adjustments

The Budget Committee reviewed green sheet 126-1-A-1 Commercial Parking Tax Adjustments on November 4, 2010. Based on input from Transportation Chair Tom Rasmussen and the City Budget Office, the attached matrix – labeled 126-1-A-2 Attachment B - summarizes an approach for programming additional General Subfund revenues (\$2.2 million in 2011 and \$2.2 million in 2012) in the Seattle Department of Transportation.

In the event that Councilmembers are supportive of this approach, staff will prepare a more detailed green sheet that changes the proposed budget by Budget Control Level and amends the Capital Improvement Program projects as described in 126-1-A-2 Attachment B.

126-1-A-2 Attachment B

| BCL | Project | 2011 | | | | 2012 | | | | |
|--|--|-------------------|--------------------|------------------|------------------|-------------------|--------------------|--------------------|------------------|-------------------|
| | | Proposed Budget | CPT Cut | GSF Add | VLF Add | Resulting Budget | Proposed Budget | CPT Cut | GSF Add | 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/Repair (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/Repair (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) |