2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
83	1	A	1

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

Councilmembers: Budget Committee

Staff Analyst: Dan Eder; Ben Noble

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*($1,650,000)*	*$0*
Net Balance Effect	***$1,650,000***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$1,650,000*	*$500,000*
Net Balance Effect	***($1,650,000)***	***($500,000)***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$1,500,000*
Net Balance Effect	***$0***	***($1,500,000)***
Transportation Operating Fund (10310)		
Revenues	*$0*	*$2,000,000*
Expenditures	*$0*	*$2,000,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($2,000,000)***

**** CIP Amendment***

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Budget Action description:
This green sheet amends paving-related CIP projects and revises the proposed budget accordingly.

In recognition of additional REET I and additional REET II revenues that were not included in the proposed budget, the CRS beginning fund balance is amended accordingly.

This green sheet amends the CIP project pages for Arterial Major Maintenance CIP (TC 365940) and the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920) as shown in Attachment A.

In 2014, this budget action adds a total of $2 million in planned expenditures for paving CIP projects: $1 million for the Arterial Major Maintenance CIP (TC 365940) and $1M for the Non-Arterial Asphalt Street Resurfacing CIP (project TC323920).

In 2013, the green sheet has no effect on SDOT's total expenditures; but it reduces Finance General's GSF support to the Transportation Operating Fund. The Transportation Operating Fund (TOF) does not appropriate by revenue type. Transaction details therefore do not provide a full accounting of how the revenue swap is accomplished. The following table provides additional information.

Step 1	CRS support for TOF is increased by $1.65 million in REET II revenues, as shown in transaction details.
Step 2	Total expenditures from TOF's Major Maintenance / Replacement BCL remains unchanged, but REET II replaces Rubble Yard funding for the Arterial Major Maintenance CIP (project TC365940). REET II can be used only for capital project expenditures.
Step 3	Total expenditures from TOF's Mobility-Operations BCL remains unchanged but Rubble Yard funding replaces GSF funding. Rubble Yard funding can be used for both transportation capital and transportation operating expenditures.
Step 4	Finance General support for TOF is decreased by $1.65 million, as shown in transaction details.

The above described actions require re-establishment of a budget control level (BCL) and its purpose statement. This green sheet adopts the BCL and its purpose statement as follows:

1. Name: CRS REET I Support to Transportation
   Fund: Cumulative Reserve Subfund - REET I Subaccount (00163)
   Department: Cumulative Reserve Subfund
   Code: 00163-2EC30
   Purpose Statement : "The purpose of the CRS REET I Support to Transportation Fund Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET I Subaccount."

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Budget Action Transactions

Budget Action Title: Amend paving-related CIP projects in SDOT's proposed 2013-18 CIP and revise SDOT's proposed 2013-14 budget accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $1.5M in REET I to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00163	2014	$1,500,000	
2	Transfer $1.5M of REET I from CRS to TOF				CRS	CRS REET I Support to Transportation	2EC30	00163	2014		$1,500,000
3	Add $0.5M in REET II to CRS				CRS	Use of (Contribution to) Fund Balance	379100	00161	2014	$500,000	
4	Transfer $0.5M in REET II from CRS to TOF				CRS	CRS REET II Support to Transportation	2ECM0	00161	2014		$500,000
5	Recognize transfer of REET I from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET I	587116	10310	2014	$1,500,000	
6	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2014	$500,000	
7	Add $2M in expenditures				SDOT	Major Maintenance/Replacement	19001	10310	2014		$2,000,000
8	Add $1.65M in REET II to CRS in 2014				CRS	Use of (Contribution to) Fund Balance	379100	00161	2013	$1,650,000	
9	Transfer $1.65M in REET II to SDOT				CRS	CRS REET II Support to Transportation	2ECM0	00161	2013		$1,650,000
10	Recognize transfer of REET II from CRS				SDOT	OPER TR IN-FR Cumulative Reserve Subfund - REET II	587116	10310	2013	$1,650,000	
11	Reduce Transfer from FG to SDOT				SDOT	General Fund	587001	10310	2013	($1,650,000)	
12	Reduce FG support to SDOT				FG	Transportation Fund	Q5971039	00100	2013		($1,650,000)

Attachment A

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365940	**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 repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair, yet are too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	3,989	0	~~3,04~~4,694 0	~~33~~,~~0~~540	0	0	0	0	~~10,069~~12,219
Real Estate Excise Tax I	750	0	0	500	0	0	0	0	~~7~~1,250
Vehicle Licensing Fees	0	600	600	600	600	600	600	600	4,200
Drainage and Wastewater Rates	45	0	0	0	0	0	0	0	45
Transportation Funding Package - Parking Tax	900	711	0	1,650	1,650	1,650	1,650	1,650	9,861
Transportation Funding Package - Lid Lift	2,924	997	650	650	650	650	650	650	7,821
State Gas Taxes - Arterial City Street Fund	612	0	0	0	0	0	0	0	612
State Gas Taxes - City Street Fund	1,329	0	0	0	0	0	0	0	1,329
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	2,200	1,650	~~1,65~~0	0	0	0	0	0	~~5,5~~3,85~~0~~0
Total:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	~~40~~41,387
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,989	0	~~3,04~~4,69 0	~~3,0~~3,540	0	0	0	0	~~10,069~~12,219
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	750	0	0	500	0	0	0	0	~~750~~1,250
Transportation Operating Fund	8,210	3,958	~~2,9~~1,25~~0~~ 0	2,900	2,900	2,900	2,900	2,900	~~29,568~~27,918
Total*:	12,949	3,958	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	4~~0~~1,387

**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

Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	~~3~~4,690~~,0~~ ~~40~~	~~3,0~~3,540	0	0	0	0	~~6,080~~8,230
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	500	0	0	0	0	500
Transportation Operating Fund	3,762	~~2~~1,25~~90~~ 0	2,900	2,900	2,900	2,900	2,900	~~21,162~~19,5 12
Total:	3,762	5,940	~~5~~6,940	2,900	2,900	2,900	2,900	28~~7~~,242

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Attachment A

Seattle Department of Transportation

Non-Arterial Asphalt Street Resurfacing

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC323920	**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 repairs and/or replaces deteriorated asphalt pavement on non-arterial streets. Project locations are chosen annually, based upon the degree of deterioration as confirmed by Department staff field observation, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	1,000	0	0	0	0	1,000
Real Estate Excise Tax II	1,060	0	650	650	650	650	650	650	4,960
Transportation Funding Package - Business Transportation Tax	0	0	115	0	0	0	0	0	115
State Gas Taxes - Arterial City Street Fund	366	109	0	124	132	135	138	142	1,146
State Gas Taxes - City Street Fund	499	0	0	0	0	0	0	0	499
General Subfund Revenues	48	0	0	0	0	0	0	0	48
Total:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,060	0	650	650	650	650	650	650	4,960
Transportation Operating Fund	913	109	115	124	132	135	138	142	1,808
Total*:	1,973	109	765	1,774	782	785	788	792	~~6~~7,768
O & M Costs (Savings)			0	0	0	0	0	0	0

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Attachment A

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	650	650	650	650	650	650	3,900
Transportation Operating Fund	109	115	124	132	135	138	142	894
Total:	109	765	1,774	782	785	788	792	45,795

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