

FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
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Legislation Title: AN ORDINANCE related to the 2013 Budget; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2013-2018 CIP; making cash transfers between various City funds; creating positions, including exempt positions; imposing provisos on certain appropriations; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary of the Legislation:

This Council Bill, a special transportation supplemental proposes several adjustments to the 2013 Adopted Budget and 2013-2018 Adopted Capital Improvement Program.

Background:

The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- o implement programs approved in the Adopted Budget or subsequent legislation;
- o create new capital improvement projects;
- o adjust for unanticipated actual and projected revenues;
- o abandon unused or unneeded appropriation;
- o appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- o correct technical mistakes in the Adopted Budget.

This Council-generated ordinance reflects some transportation-related items recently submitted in the First Quarter Supplemental, but held for additional Council review.

Please check one of the following:

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations, abandonments, position adds, and project page amendments can be found in

Attachment A to this Fiscal Note.

Anticipated Revenue/Reimbursement Resulting from this Legislation: None

Other Implications:

- a) **Does the legislation have indirect financial implications, or long-term implications?**
Items in this ordinance represent costs for which departments received budget authority in 2012 but for various reasons were not expended during the year.
- b) **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**
This legislation affects multiple departments
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation
- 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:** None

List attachments to the fiscal note below:

Attachment A to LEG 2013 SDOT Supplemental FISC

2013 SDOT Supplemental Ordinance Fiscal Note Detail Table

Item	Title/Description	Amount/FTE
Section 1 –Capital Appropriation and Allocation Adjustments		
1.1	Retaining Wall Repair and Restoration (Seattle Department of Transportation; Transportation Operating Fund (10310))	\$700,000
	This item increases appropriation authority by \$700,000 in the Major Maintenance & Replacement BCL (19001). This item adds additional resources to the Retaining Wall Project (TC365890) and will allow SDOT to address retaining wall issues at 2nd Ave NE & NE 98th St and 5th Ave NE & NE 103rd St, which are undermining the integrity of the roadway. A related attachment adjusts the funding mix in the CIP.	
1.2	Burke Gilman Trail Environmental Assessment (Seattle Department of Transportation; Transportation Operating Fund (10310))	\$700,000
	This item increases appropriation authority by \$700,000 in the Mobility Capital BCL (19003). The funding will be used for the Environment Assessment for the Burke Gilman Trail Extension project (TC364830). A related attachment adjusts the funding mix in the CIP.	
1.3	Bike Master Plan Implementation (Seattle Department of Transportation; Transportation Operating Fund (10310))	\$1,700,000
	This item increases appropriation authority by \$1,700,000 in the Major Maintenance / Replacement BCL (19001). This item adds additional resources to the Bike Master Plan Implementation program (TC366760). Of the total, \$300,000 will be used for design work to advance new trail projects. Two that have been specifically identified at this point are the 6th Avenue Multi-Use Trail, which would create a connection between South Spokane Street and the end of the existing SODO trail at South Forest Street, and the Gilman Avenue West Multi-Use Trail, which would connect the Myrtle Edwards Trail to the Ship Canal Trail, and potentially to the Ballard Locks. By continuing the design work on these projects, SDOT will be better positioned to seek grant funding for construction. Next, \$200,000 will go for conceptual planning and early design of a permanent roadway reconstruction on East Marginal Way, which would include a separated bicycle facility. Then, \$700,000 will go for interim safety improvements on East Marginal Way. The improvements may include intersection and driveway crossing improvements for bicycle riders and improvements to provide physical separation between bicycle riders and vehicle traffic. Finally, \$500,000 will go for safety improvements on Spokane Street to West Seattle. Project elements will be developed with input from the community, the Port of Seattle, and other stakeholders and may include crossing improvements for bicycle riders at the 5-way Chelan intersection and at other key crossings, as well as trail surface and wayfinding improvements. A related attachment adjusts the funding mix for this project.	
1.4	Eastlake Corridor Studies (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$300,000
	This item increases appropriation authority by \$300,000 in the Mobility-Capital BCL (19003) for the Eastlake Corridor Transit and Street Improvements (TC367380) project. A related attachment adjusts the funding mix, re-titles the project, and alters its scope in the 2013-2018 CIP.	
1.5	Pedestrian Master Plan Implementation project support (TC367150) (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$1,880,000

Item	Title/Description	Amount/FTE
	<p>This item increases appropriation authority by \$1,880,000 in the Mobility-Capital BCL (19003) for Pedestrian Master Plan Implementation project (TC367150). Of this, \$1,000,000 will be used for new pedestrian safety projects. Projects will be selected from community-supported planning efforts, including the Lake City Traffic Safety Corridor Project (underway), the Southeast Transportation Study (SETS, 2008), and possibly others. The commitment to the Lake City Way Traffic Safety Corridor Project will be for a total of \$1.0 million, over the next 2-3 years, as the Lake City Way Traffic Safety Corridor Project Task Force develops specific recommendations in summer 2013, and will be reflected in a subsequent 2013 Budget Supplemental or the 2014 proposed budget. Project scoping and design would begin in 2013, with final design and construction in 2014. A related attachment adjusts the funding mix in the CIP. Next, \$400,000 will be used for pedestrian improvements on NE 75th Street, specifically for which the planning and community outreach process is currently underway. Improvement types may include channelization changes, civil improvements such as curb bulbs, and other improvements to be identified. Finally, \$480,000 will be used to signalize 47th Avenue SW & Admiral Way SW..</p>	
1.6	<p>Neighborhood Street Fund Improvements (Seattle Department of Transportation; Transportation Operating Fund (10310))</p>	\$1,000,000
	<p>This item increases appropriation authority by \$1,000,000 in the Mobility-Capital BCL (19003). The funding will increase support to Neighborhood Large Projects (TC367250) which funds improvements such as sidewalk construction, repair, and replacement; installation of curb bulbs; and crosswalk improvements. A related attachment adjusts the funding mix in the CIP.</p>	
1.7	<p>Next Generation Intelligent Transportation System (ITS) Improvements - Create New Project (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$500,000
	<p>This item increases appropriation by \$500,000 in the Mobility-Capital BCL (19003) to fund the Next Generation Intelligent Transportation System (ITS) Improvements (TC367430) project. This project will design and implement improvements to the Traffic Management Center (TMC), traffic cameras, Dynamic Messaging Signs (DMS), adaptive signal timing, and provide Transit Signal Priority along key transit corridors. A related attachment adds the new project to the CIP at this funding allocation.</p>	
1.8	<p>School Safety Adds (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$770,000
	<p>This item increases appropriation authority by \$770,000 in the Mobility Capital BCL (19003). This item provides funding for the Pedestrian Master Plan - School Safety project (TC367170). General Fund support of \$320,000 will go to fund the installation of school zone flashing beacons and eight more school zone automated enforcement cameras at four additional schools. Also, \$450,000 in REET II funds will enable the Department of Transportation to make capital improvements such as curb bulbs, medians and radar feedback signs to improve pedestrian safety near four elementary schools. Related items 3.4 and 3.7 provides the REET II and General Subfund dollars to the Transportation Operating Fund, and a related attachment adjusts the funding mix.</p>	
1.9	<p>Westlake Cycle Track (Seattle Department of Transportation, Transportation Operating Fund (10310))</p>	\$1,200,000

Item	Title/Description	Amount/FTE
	This item increases appropriation to the Mobility-Capital BCL (19003) by \$1,200,000 in the Cheshiahud Lake Union Trail Project (TC367070). The appropriation will be used to complete a cycle track on Westlake Avenue North. A related item alters the project scope, schedule and funding mix.	
1.10	Fauntleroy Way SW Green Boulevard (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$200,000
	This item increases appropriation by \$200,000 in the Mobility-Capital BCL (19003), for the Fauntleroy Way SW Green Boulevard project (TC367200) to expedite design in 2013.	
1.11	Safety and Maintenance Project (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$2,091,000
	This item increases appropriation by \$2,091,000 in the Mobility-Capital BCL (19003), for the new Safety and Maintenance project (Code TBD). A related attachment adds this project to the CIP. This appropriation is subject to a proviso.	
	Attachment H: Bridge Rehabilitation and Replacement program (TC366850) – (Seattle Department of Transportation, Transportation Operating Fund (10310))	(\$6,928,043)
	Attachment H effects two funding shifts in the Bridge Rehabilitation and Replacement program (TC366850). In the first, a budget-neutral shift, \$4.050 million of commercial parking tax is freed up, replaced by the same amount of 2011 LTGO Bond funds. In the second, \$6.928 million of unused 2011 LTGO Bond funding is shifted to the Bridge Seismic Retrofit Phase II (TC365810) project, shown in Attachment I. This shift is also associated with the capital abandonment in item 2.1.	
	Attachment I: Bridge Seismic Retrofit Phase II (TC365810) project – (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$0
	Attachment I effects two budget-neutral shifts in the Bridge Seismic Retrofit Phase II (TC365810) project. In the first, the project swaps out \$6.928 million in anticipated 2013 LTGO bond funding for unused 2011 LTGO Bond funding. In the second, \$409,000 in commercial parking tax is freed up from the same amount in unused 2011 LTGO bond funding.	
	Attachment J: Linden Avenue North Complete Streets (TC366930) – (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$0
	Attachment J effects a budget-neutral shift in the Linden Avenue North Complete Streets (TC366930) project, freeing up \$1.750 million in commercial parking tax by using 2011 LTGO bond funding instead.	
	Attachment M: Bridge Painting Program (TC324900) – (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$0
	Attachment M effects a budget-neutral shift in the Bridge Painting Program (TC324900) project, freeing up \$300,000 in commercial parking tax by using Rubble Yard proceeds instead.	
	Attachment N: Mercer Corridor Project West Phase (TC367110) – (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$0
	Attachment N effects a budget-neutral shift in the Mercer Corridor Project West Phase (TC367110) project, freeing up \$1.9 million in Rubble Yard Proceeds bond proceeds by using 2011 LTGO Bond proceeds instead.	
	Section 2 – Capital Abandonment	

Item	Title/Description	Amount/FTE
2.1	Capital Abandonment Bridge Rehabilitation and Replacement (Seattle Department of Transportation; Transportation Operating Fund (10310))	(\$6,928,043)
	This item abandons \$6,928,043 in unused capital appropriation authority in the Major Maintenance / Replacement BCL (19001), associated with the Bridge Rehabilitation and Replacement program (TC366850). This abandonment is part of a transfer of unused 2011 LTGO Bond allocation from this project to the Bridge Seismic Retrofit Phase II (TC365810) project. The transfer along with other funding shifts are shown in related CIP attachments.	
Section 3 – Appropriation Increases - Operating		
3.1	Street Maintenance – Crack Sealing Program (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$200,000
	This item increases appropriation authority by \$200,000 in the Street Maintenance BCL (17005) to allow SDOT to seal and better protect the streets of Seattle. With the current budget of \$250,000, Street Maintenance crews can seal approximately 64,000 linear feet of cracks within the City's arterial pavement network. The additional \$200,000 would allow Street Maintenance to seal an additional 51,000 linear feet of cracks.	
3.2	Transit Corridor Planners (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$165,000
	This item increases appropriation authority by \$165,000 in the Mobility-Operations (17003). This request is necessary to pay the salaries and related costs for two positions who will work the Eastlake Transit Corridor project, as well as bike and pedestrian master plan work. For related position adds, see items 4.1 and 4.3 in this legislation.	
3.3	Access Seattle/Intelligent Transportation System (ITS) Study (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$300,000
	This item increases appropriation authority by \$300,000 in the Mobility Operations BCL (17003). This will fund a study to evaluate the needs for the next phase of the City's Intelligent Transportation System improvements.	
3.4	REET II Support to the Pedestrian Master Plan – School Safety (TC367170) (Seattle Department of Transportation, Cumulative Reserve Subfund - REET II Subaccount (00161))	\$450,000
	This item increases appropriation by \$450,000 to the CRS REET II Support to Transportation (2ECM0) BCL. It is associated with a budget increase to the Pedestrian Master Plan – School Safety (TC367170) project in the Mobility-Capital (19003) BCL in item 1.8.	
3.5	Citywide School Safety Action Plan (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$300,000
	This item increases appropriation authority by \$300,000 in the Mobility - Operations BCL (17003). This will fund a study to evaluate the needs for school safety at the city's 94 public schools. This item is backed by General Subfund resources provided in Item 3.7.	
3.6	Automated Traffic Enforcement support and funding (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$126,199

Item	Title/Description	Amount/FTE
	This item increases appropriation authority by \$126,199 in the Mobility-Operations (17003) BCL, associated with the position add in item 4.2. This new position will manage SDOT's work related to the school zone automated enforcement program, including planning, implementation, evaluation and reporting. This position will also help plan and implement improvements around schools including capital projects, education campaigns and enforcement efforts. This position will work closely with staff from the Seattle Police Department and the Seattle School District. Funding is also included for outreach materials in 2013.	
3.7	Support from General Fund for SDOT projects (Finance General, General Subfund (00100))	\$1,094,199
	This item increases appropriation authority by \$1,094,199 in the Support to Operating Funds BCL (2QE00). This item provides General Fund resources to the Department of Transportation to carry out the corresponding items 1.8, 1.11, 3.5 and 3.6.	
3.8	School Traffic and Pedestrian Safety (Finance General, General Subfund (00100))	\$2,500,000
	This item increases appropriation authority by \$2,500,000 in the Finance General Reserves BCL (2QD00) to fund school traffic and pedestrian safety, and directly related infrastructure improvements. This appropriation is also subject to a proviso. "Of the appropriation in the 2013 budget for the Department of Finance General's Reserves Budget Control Level, \$2,500,000 is appropriated for School Traffic and Pedestrian Safety solely for school traffic and pedestrian safety, and directly related infrastructure improvements, and may be spent for no other purpose. None of the money appropriated in the 2013 budget for Finance General's Reserves Budget Control Level may be spent on School Traffic and Pedestrian Safety until authorized by future ordinance. The Council anticipates that such authority will not be granted until the Executive provides the Council with a specific list of recommended improvements."	
3.9	Transit-Oriented Development Studies (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$250,000
	This item increases appropriation in the Mobility-Operations BCL by \$250,000 from Commercial Parking Tax revenue. The funding will be used to begin studies that will identify and evaluate potential transportation improvements in support of Transit-Oriented Development (TOD) near the Mount Baker and Roosevelt light rail stations. Scope items include identifying and evaluating traffic circulation and urban design options (including pedestrian improvements), conducting community engagement, and preparing conceptual designs and cost estimates.	
3.10	Curb & Pavement Marking (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$80,000
	This item increases appropriation to the Mobility-Operations BCL (17003) by \$80,000, expanding Curb & Pavement Marking budget and allowing SDOT to complete an additional 90 crosswalks in 2013.	
	Section 4 – Position Adds	
4.1	Transportation Planners (Seattle Department of Transportation)	1.00
	This item creates 1 full-time FTE senior transportation planner position in the Department of Transportation. The planner will be working on transit corridor study for the Eastlake Ballard area as well as other bike and pedestrian master plan work. Funding for this position is included in the related appropriation increase in item 3.2 of this legislation.	
4.2	Automated Traffic Enforcement support (Seattle Department of Transportation)	1.00

Item	Title/Description	Amount/FTE
	This item creates 1 full-time FTE Strategic Advisor 1 position in the Department of Transportation. This position will work on the automated traffic enforcement program needs including evaluation of current program components in collaboration with SPD, maintenance of current equipment, outreach, and program expansion planning. Funding for this position is included in the related appropriation increase in item 3.6 in this legislation.	
4.3	High Capacity Transit - Strategic Advisor 2 Position Add (Seattle Department of Transportation)	1.00
	This item creates 1 full-time Strategic Advisor 2 position in the Department of Transportation. The position will serve as a project manager on high capacity transit studies and 3rd avenue corridor improvements. Funding for this position is included in the related appropriation increase in item 3.2 of this legislation. This position is necessary to ensure that Seattle's transit program advances in a timely manner.	

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