

Form revised: December 12, 2012

FISCAL NOTE FOR CAPITAL PROJECTS ONLY

| Department: | Contact Person/Phone: | CBO Analyst/Phone: |
|--------------------------------------|------------------------------|---------------------------|
| Seattle Department of Transportation | Jana Duran/684-0344 | Christie Parker/684-5211 |

Legislation Title: AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of Transportation (Director) to accept specified grants and execute related agreements for and on behalf of the City; changing appropriations in the 2013 Adopted Budget for the Seattle Department of Transportation (SDOT); adding a new project; revising allocations for certain projects in the 2013-2018 CIP; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This legislation will authorize the Director to accept the following awarded grant funds:

- Capital:
 - \$5,000,000 for design and construction of 23rd Ave. Corridor Improvements
 - \$476,765 for construction of Beacon Avenue S. sidewalk improvements
 - \$10,000,000 for rehabilitation of the Fairview Ave. N, east and west bridges
 - \$6,400,000 for replacement of the Yesler Way over 4th Ave. S. Bridge
 - \$1,384,000 for the deck overlay on the 15th Ave W. Interchange Bridge
- Operating:
 - \$50,000 for the purpose of safety education and awareness
 - \$1,000,000 for Puget Sound Bike Share to implement bike sharing in South Lake Union

Additionally, this legislation will authorize the Director to execute related agreements.

Work related to the projects funded by the above mentioned grants will begin in 2013. This legislation will authorize SDOT to begin spending specified grant funds in 2013.

This legislation will authorize the addition of the 23rd Avenue Corridor Improvements project to the 2013-2018 Capital Improvement Program.

And finally, this legislation will authorize the transfer of \$8 million in local funds and \$5 million in federal funds to pay for grant ineligible and grant match costs. These funds currently reside in the Arterial Asphalt and Concrete Program for the purpose of paving the 23rd Avenue Corridor, and will be transferred to the new 23rd Avenue Corridor Improvements project. In future budget processes, the local dollars that the Arterial Asphalt and Concrete Program are contributing will be programmed directly in the new 23rd Avenue Corridor Improvements project as shown in Attachment A.

Please check any of the following that apply:

This legislation creates, funds, or anticipates a new CIP Project.

This legislation creates a new CIP Project: 23rd Avenue Corridor Improvements (TC367420) and amends the following CIP Projects: Bridge Rehabilitation and Replacement (TC366850); Pedestrian Mater Plan Implementation (TC367150); and Arterial, Asphalt & Concrete Program (TC365440).

This legislation does not have any financial implications.

This legislation has financial implications.

Appropriations: The changes in appropriation levels stemming from this legislation are detailed in the table below.

| Fund Name and Number | Department | Budget Control Level* | Project Level** | 2013 Enacted Approp | Change in 2013 Approp | Change in 2014 Approp (Anticipated) |
|---------------------------------------|-------------------|---|---|----------------------------|------------------------------|--|
| Transportation Operating Fund (10310) | SDOT | Major Maintenance & Replacement (19001) | Arterial Asphalt and Concrete Program | \$11,945,000 | (\$1,150,000) | (\$7,850,000) |
| Transportation Operating Fund (10310) | SDOT | Mobility – Capital (19003) | 23 rd Avenue Corridor Improvements <i>(Transfer from Arterial Asphalt and Concrete Program – Federal Grants and Lid Lift Funding)</i> | \$0 | \$1,150,000 | \$7,850,000 |
| Transportation Operating Fund (10310) | SDOT | Mobility – Capital (19003) | 23 rd Avenue Corridor Improvements <i>(State Grants)</i> | \$0 | \$350,000 | \$500,000 |

| | | | | | | |
|---------------------------------------|------|---|---------------------------------------|-------------|--------------------|--------------------|
| Transportation Operating Fund (10310) | SDOT | Mobility – Capital (19003) | Pedestrian Master Plan Implementation | \$4,946,000 | \$476,765 | \$0 |
| Transportation Operating Fund (10310) | SDOT | Major Maintenance & Replacement (19001) | Bridge Rehabilitation and Replacement | \$0 | \$1,300,000 | \$2,084,000 |
| Transportation Operating Fund (10310) | SDOT | Mobility – Operations (17003) | N/A | N/A | \$50,000 | \$0 |
| Transportation Operating Fund (10310) | SDOT | Mobility – Operations (17003) | N/A | N/A | \$1,000,000 | \$0 |
| TOTAL | | | | | \$3,176,765 | \$2,584,000 |

*See budget book to obtain the appropriate Budget Control Level for your department.

**Information on Project Level appropriation changes is given for informational purposes only as budgeting is done at the Budget Control Level.

Appropriations Notes:

Spending Plan Changes and Future Appropriations for Capital Projects: (In thousands)

| Spending Plan and Budget | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|----------------------------|---------|---------|---------|---------|------|------|----------|
| Spending Plan | \$2,127 | \$2,584 | \$9,650 | \$8,900 | \$0 | \$0 | \$23,261 |
| Current Year Appropriation | \$2,127 | | | | | | |
| Future Appropriations | | \$2,584 | \$9,650 | \$8,900 | \$0 | \$0 | \$21,134 |

Spending Plan and Budget Notes:

See Attachment A to this ordinance for detailed funding plans.

Funding Source for Capital Projects: (In thousands)

| Funding Source (Fund Name and Number, if applicable) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|----------------|----------------|----------------|------------|------------|-----------------|
| State Grant Funds | \$827 | \$500 | \$2,650 | \$1,500 | \$0 | \$0 | \$5,477 |
| Federal Grant Funds | \$1,300 | \$2,084 | \$7,000 | \$7,400 | \$0 | \$0 | \$17,784 |
| TOTAL | \$2,127 | \$2,584 | \$9,650 | \$8,900 | \$0 | \$0 | \$23,261 |

Funding Source Notes:

See Attachment A to this ordinance for detailed funding plans

Bond Financing Required:

| Type | Amount | Assumed Interest Rate | Term | Timing | Expected Annual Debt Service/Payment |
|--------------|--------|-----------------------|------|--------|--------------------------------------|
| N/A | | | | | |
| TOTAL | | | | | |

Bond Notes:

None Required.

Uses and Sources for Operation and Maintenance Costs for the Project:

| O&M | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--------------------------|------|------|------|------|------|------|-------|
| Uses | | | | | | | |
| Start Up | | | | | | | |
| On-going | | | | | | | |
| Sources (itemize) | | | | | | | |

Operation and Maintenance Notes:

New grants provide funding to improve existing system. There is no net increase in the Operations and Maintenance costs.

Periodic Major Maintenance Costs for the Project:

| Major Maintenance Item | Frequency | Cost | Likely Funding Source |
|------------------------|-----------|------|-----------------------|
| | | | |
| TOTAL | | | |

Funding sources for replacement of project:

New grants provide funding to improve existing system. There is no net increase in the Operations and Maintenance costs.

Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:

| Position Title and Department* | Position # for Existing Positions | Fund Name & # | PT/FT | 2013 Positions | 2013 FTE | 2014 Positions ** | 2014 FTE ** |
|--------------------------------|-----------------------------------|---------------|-------|----------------|----------|-------------------|-------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

* List each position separately

** 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.

Position Notes:

N/A

Do positions sunset in the future? N/A

Other Implications:

a) Does the legislation have indirect financial implications, or long-term implications?

Acceptance of grants will commit the department to design and construct projects as outlined in the State Transportation Plan and to provide services / outcomes supporting safety education and awareness.

b) What is the financial cost of not implementing the legislation?

Without this legislation the City cannot receive and utilize the aforementioned grant funds, and will not be able to design and construct projects and provide services / outcomes supporting safety education awareness.

c) Does this legislation affect any departments besides the originating department?

Yes, SCL and SPU will be involved in the design of the capital projects and could potentially incorporate system improvements either as part of the project or in tandem.

d) What are the possible alternatives to the legislation that could achieve the same or similar objectives?

Acceptance of the grant awards is a pre-requisite for the receipt of the federal and state funds. There are no alternatives that could achieve the same or similar objectives.

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:

List attachments to the fiscal note below:

Attachment A

SDOT 2013 Grant Acceptance FISC ATT A

Seattle Department of Transportation

23rd Avenue Corridor Improvements

| | | | |
|-------------------------------|---|----------------------------------|-------|
| BCL/Program Name: | Mobility-Capital | BCL/Program Code: | 19003 |
| Project Type: | Improved Facility | Start Date: Q2/2013 | |
| Project ID: | TC367420 | End Date:Q4/2016 | |
| Location: | 23 rd Ave S/East John St/Rainier Ave S | | |
| Neighborhood Plan: | | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

The project will reconstruct pavement, upgrade signalized intersections by installing pedestrian countdown signal heads and upgrading controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation System (ITS) upgrades. The project includes installation of closed circuit television, detection systems, and license plate readers for travel time information. Fiber communication will be included, as needed, along the corridor to relay information back to the City's Traffic Management Center. The project also includes upgrades to curb ramps, bus stops, and improvements to sidewalks and lighting.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|-------|-------|-------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| State Grant Funds | 0 | 0 | 350 | 500 | 2,650 | 1,500 | 0 | 0 | 5,000 |
| Federal Funds | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Transportation Funding Package - Lid Lift | 0 | 0 | 1,150 | 2,850 | 4,000 | 0 | 0 | 0 | 8,000 |
| Total: | 0 | 0 | 1,500 | 8,350 | 6,650 | 1,500 | 0 | 0 | 18,000 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|-------------------------------|---|---|-------|-------|-------|-------|---|---|--------|
| Transportation Operating Fund | 0 | 0 | 1,500 | 8,350 | 6,650 | 1,500 | 0 | 0 | 18,000 |
| Total*: | 0 | 0 | 1,500 | 8,350 | 6,650 | 1,500 | 0 | 0 | 18,000 |

Spending Plan by Fund

| | | | | | | | | |
|-------------------------------|---|-------|-------|-------|-------|---|---|--------|
| Transportation Operating Fund | 0 | 1,500 | 8,350 | 6,650 | 1,500 | 0 | 0 | 18,000 |
| Total: | 0 | 1,500 | 8,350 | 6,650 | 1,500 | 0 | 0 | 18,000 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

Bridge Rehabilitation and Replacement

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Major Maintenance/Replacement | BCL/Program Code: | 19001 |
| Project Type: | Rehabilitation or Restoration | Start Date: | ONGOING |
| Project ID: | TC366850 | 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 project addresses the major maintenance backlog for the City's bridge infrastructure. The bridges scheduled for maintenance in 2013 and 2014 are: Airport Way over Argo, 15th Avenue NE at NE 105th Street, East Duwamish Waterway, Jose Rizal, East Marginal Way at Horton Street, NE 45th Street Viaduct, Fairview Avenue N-West Bridge, and Yesler Over 4th Avenue.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|------|------|----------------------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Drainage and Wastewater Rates | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| Federal Grant Funds | 2,673 | 0 | ((0)) <u>1,300</u> | ((0)) <u>2,084</u> | ((0)) <u>7,000</u> | ((0)) <u>7,400</u> | 0 | 0 | ((2,673)) <u>20,457</u> |
| Transportation Funding Package - Parking Tax | 2,426 | 4,102 | 0 | 0 | 0 | 0 | 0 | 0 | 6,528 |
| Transportation Funding Package - Business Transportation Tax | 1,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 |
| Transportation Funding Package - Lid Lift | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047 |
| City Light Fund Revenues | 25 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 232 |
| State Gas Taxes - Arterial City Street Fund | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| General Subfund Revenues | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Public Works Trust Fund Proceeds | 1,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 2008 Multipurpose LTGO Bond Fund | 3,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,965 |
| 2009 Multipurpose LTGO Bond Fund | 10,258 | 4,083 | 0 | 0 | 0 | 0 | 0 | 0 | 14,341 |
| 2010 Multipurpose LTGO Bond Fund | 12,983 | 17,481 | 0 | 0 | 0 | 0 | 0 | 0 | 30,464 |
| To be determined | 0 | 0 | 0 | 0 | 2,779 | 345 | 0 | 0 | 3,124 |
| 2011 Multipurpose LTGO bond Fund | 0 | 10,192 | 0 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Transportation Funding Package - Bonds | 0 | 0 | 0 | 0 | 15,336 | 0 | 0 | 0 | 15,336 |
| 2014 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 1,236 | 0 | 0 | 0 | 0 | 1,236 |

Seattle Department of Transportation

| | | | | | | | | | |
|---|--------|--------------|--------------|---------------|---------------|--------------|---|---|----------------|
| Total: | 36,454 | 42,065 | ((0)) | ((1,236)) | ((18,115)) | ((345)) | 0 | 0 | ((98,215)) |
| | | | <u>1,300</u> |) |) | <u>7,745</u> | | | <u>115,999</u> |
| | | | | <u>3,320</u> | <u>25,115</u> | | | | |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| Transportation Operating Fund | 8,928 | 10,309 | ((0)) | ((0)) | ((0)) | ((0)) | 0 | 0 | ((19,237)) |
| | | | <u>1,300</u> | <u>2,084</u> | <u>7,000</u> | <u>7,400</u> | | | <u>37,021</u> |
| 2008 Multipurpose LTGO Bond Fund | 3,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,965 |
| 2009 Multipurpose LTGO Bond Fund | 10,258 | 4,083 | 0 | 0 | 0 | 0 | 0 | 0 | 14,341 |
| 2010 Multipurpose LTGO Bond Fund | 12,983 | 17,481 | 0 | 0 | 0 | 0 | 0 | 0 | 30,464 |
| 2011 Multipurpose LTGO Bond Fund | 0 | 10,192 | 0 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Future Bond Funds | 0 | 0 | 0 | 1,236 | 15,336 | 0 | 0 | 0 | 16,572 |
| Total*: | 36,454 | 42,065 | ((0)) | ((1,236)) | ((15,336)) | ((0)) | 0 | 0 | ((95,091)) |
| | | | <u>1,300</u> |) |) | <u>7,400</u> | | | <u>112,875</u> |
| | | | | <u>3,320</u> | <u>22,336</u> | | | | |
| O & M Costs (Savings) | | | 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 |
| Transportation Operating Fund | 8,723 | ((1,429)) | ((30)) | ((0)) | ((0)) | ((0)) | 0 | 0 | ((40,182)) |
| | |) | <u>2,114</u> | <u>7,000</u> | <u>7,400</u> | | | | <u>27,966</u> |
| | | <u>2,729</u> | | | | | | | |
| 2008 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009 Multipurpose LTGO Bond Fund | 1,000 | 2,432 | 651 | 0 | 0 | 0 | 0 | 0 | 4,083 |
| 2010 Multipurpose LTGO Bond Fund | 17,382 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 17,481 |
| To Be Determined | 0 | 0 | 0 | 2,779 | 345 | 0 | 0 | 0 | 3,124 |
| 2011 Multipurpose LTGO Bond Fund | 4,684 | 1,779 | 3,728 | 0 | 0 | 0 | 0 | 0 | 10,192 |
| Future Bond Funds | 0 | 0 | 1,236 | 15,336 | 0 | 0 | 0 | 0 | 16,572 |
| Total: | 31,789 | ((5,740)) | ((5,645)) | ((18,115)) | ((345)) | 0 | 0 | 0 | ((61,634)) |
| | |) |) |) | <u>7,745</u> | | | | <u>79,418</u> |
| | | <u>7,040</u> | <u>7,729</u> | <u>25,115</u> | | | | | |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Department of Transportation

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 program supports Walk Bike Ride by implementing the Pedestrian Master Plan. In the 2012 budget process, Council adopted a related proviso.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|---------------------------|-------|-------|-------|-------|-------|-----------------------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 4,252 | 23 | 764 | 49 | 49 | 49 | 49 | 49 | 5,284 |
| Real Estate Excise Tax I | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| Vehicle Licensing Fees | 0 | 1,180 | 1,180 | 1,430 | 1,180 | 1,180 | 1,180 | 1,180 | 8,510 |
| Federal Grant Funds | 95 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 245 |
| Transportation Funding Package - Parking Tax | 5,050 | 1,301 | 1,191 | 1,223 | 1,259 | 1,277 | 1,323 | 1,363 | 13,987 |
| Transportation Funding Package - Business Transportation Tax | 456 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 475 |
| Transportation Funding Package - Lid Lift | 8,823 | 2,489 | 2,334 | 2,320 | 2,959 | 3,036 | 3,132 | 3,261 | 28,354 |
| State Gas Taxes - Arterial City Street Fund | 1,295 | 297 | 222 | 285 | 326 | 334 | 357 | 365 | 3,481 |
| General Subfund Revenues | 562 | 251 | 0 | 0 | 0 | 0 | 0 | 0 | 813 |
| State Grant Funds | 152 | 1,039 | ((0)) <u>477</u> | 0 | 0 | 0 | 0 | 0 | ((1,191)) <u>1,668</u> |
| Rubble Yard Proceeds | 0 | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 317 |
| Total: | 20,873 | 7,047 | ((5,710)) <u>6,187</u> | 5,307 | 5,773 | 5,876 | 6,041 | 6,218 | ((62,845)) <u>63,322</u> |

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2013 - 2018 Adopted Capital Improvement Program

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|--------|-------|----------------------|-------|-------|-------|-------|-------|-----------------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 4,252 | 23 | 764 | 49 | 49 | 49 | 49 | 49 | 5,284 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| Transportation Operating Fund | 16,433 | 7,024 | ((4,946)) | 5,258 | 5,724 | 5,827 | 5,992 | 6,169 | ((57,373)) |
| | | | <u>5,423</u> | | | | | | <u>57,850</u> |
| Total*: | 20,873 | 7,047 | ((5,710)) | 5,307 | 5,773 | 5,876 | 6,041 | 6,218 | ((62,845)) |
| | | | <u>6,187</u> | | | | | | <u>63,322</u> |

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 | | 23 | 764 | 49 | 49 | 49 | 49 | 49 | 1,032 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Operating Fund | | 5,749 | ((5,772)) | 5,258 | 5,724 | 5,827 | 5,992 | 6,169 | ((40,491)) |
| | | | <u>6,249</u> | | | | | | <u>40,968</u> |
| Total: | | 5,772 | ((6,536)) | 5,307 | 5,773 | 5,876 | 6,041 | 6,218 | ((41,523)) |
| | | | <u>7,013</u> | | | | | | <u>42,000</u> |

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2013 - 2018 Adopted Capital Improvement Program

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 Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|----------------|-------------|------|------|------|------|------|------|-------|
|----------------|-------------|------|------|------|------|------|------|-------|

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2013 - 2018 Adopted Capital Improvement Program

Revenue Sources

| | | | | | | | | | | |
|--|---------|--------|-----------------------|-----------------------|-----------------------|--------|--------|--------|------------------------|--|
| Real Estate Excise Tax II | 16,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,505 |
| Real Estate Excise Tax I | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| Property Sales and Interest Earnings | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| Street Vacations | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Vehicle Licensing Fees | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346 |
| Drainage and Wastewater Rates | 1,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,752 |
| Federal Grant Funds | 11,110 | 0 | 1,129 | ((6,000)) | 0 | 0 | 0 | 0 | 0 | ((18,239)) <u>13,239</u> |
| | | | | <u>1,000</u> | | | | | | |
| Transportation Funding Package - Parking Tax | 15,144 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,276 |
| Transportation Funding Package - Business Transportation Tax | 7,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250 |
| Transportation Funding Package - Lid Lift | 65,086 | 19,927 | ((10,816)) | ((12,903)) | ((13,799)) | 19,350 | 19,350 | 19,350 | ((180,581)) | <u>172,581</u> |
| | | | <u>9,666</u> | <u>10,053</u> | <u>9,799</u> | | | | | |
| City Light Fund Revenues | 74 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| State Gas Taxes - Arterial City Street Fund | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443 |
| State Gas Taxes - City Street Fund | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| General Subfund Revenues | 3,125 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| Interfund Loan | 0 | 11,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,103 |
| King County Funds | 631 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633 |
| Partnership Funds | 1,789 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,941 |
| Private Funding/Donations | 116 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 |
| State Grant Funds | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Transportation Bond Funds | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 2009 Multipurpose LTGO Bond Fund | 14,994 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,125 |
| Total: | 141,160 | 36,070 | ((11,945)) | ((18,903)) | ((13,799)) | 19,350 | 19,350 | 19,350 | ((279,927)) | <u>266,927</u> |
| | | | <u>10,795</u> | <u>11,053</u> | <u>9,799</u> | | | | | |

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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 | 16,505 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| Cumulative Reserve Subfund - Street Vacation Subaccount | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Transportation Operating Fund | 107,157 | 35,939 | ((11,945 | ((18,903 | ((13,799 | 19,350 | 19,350 | 19,350 | ((245,793) |
| | | |) |) |) | | | |) |
| | | | <u>10,795</u> | <u>11,053</u> | <u>9,799</u> | | | | <u>232,793</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 |
| Total*: | 141,160 | 36,070 | ((11,945 | ((18,903 | ((13,799 | 19,350 | 19,350 | 19,350 | ((279,927) |
| | | |) |) |) | | | |) |
| | | | <u>10,795</u> | <u>11,053</u> | <u>9,799</u> | | | | <u>266,927</u> |

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 | ((20,435 | ((13,799 | 19,350 | 19,350 | 19,350 | ((138,638) |
| | | |) |) |) | | | |) |
| | | | <u>19,389</u> | <u>12,585</u> | <u>9,799</u> | | | | <u>125,638</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 |
| Total: | | 25,946 | ((20,539 | ((20,435 | ((13,799 | 19,350 | 19,350 | 19,350 | ((138,769) |
| | | |) |) |) | | | |) |
| | | | <u>19,389</u> | <u>12,585</u> | <u>9,799</u> | | | | <u>125,769</u> |

**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