

#2

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL 117813

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.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The capital appropriations for the following Transportation Operating Fund (10310) items in the 2013 budget are modified as follows:

Item	Budget Control Level	BCL Change	Project Name	Allocation (in \$000's)
1.1	Major Maintenance / Replacement (19001)	\$700,000	Retaining Wall Repair and Restoration (TC365890)	(((\$212)) \$912
1.2	Mobility-Capital (19003)	\$700,000	Burke-Gilman Trail Extension (TC364830)	(((\$320)) \$1,020
1.3	Major Maintenance / Replacement (19001)	\$300,000	Bike Master Plan Implementation (TC366760)	(((\$6,312)) \$6,612
1.4	Mobility-Capital (19003)	\$300,000	Eastlake Corridor Transit and Street Improvements (TC367380)	(((\$0)) \$300
1.5	Mobility-Capital (19003)	\$1,000,000	Pedestrian Master Plan Implementation (TC367150)	(((\$5,710)) \$6,710
1.6	Mobility-Capital (19003)	\$1,000,000	Neighborhood Large Projects (TC367250)	(((\$1,836)) \$2,836
1.7	Mobility-Capital (19003)	\$500,000	Next Generation Intelligent Transportation Systems (TC367430)	(((\$0)) \$500



Item	Budget Control Level	BCL Change	Project Name	Allocation (in \$000's)
1.8	Mobility-Capital (19003)	\$770,000	Pedestrian Master Plan – School Safety (TC367170)	(\$1,583) \$2,353
Total		\$5,270,000		\$5,270

These modifications shall operate for the purposes of increasing or decreasing the base for the limit imposed by Subsection (4c) of Ordinance 124058.

The funding mix and project scope for Items 1.1-1.6 and 1.8 are modified in the 2013-2018 Adopted Capital Improvement Program (CIP) as shown in Attachment A (Retaining Wall Repair and Restoration (TC365890)), Attachment B (Burke-Gilman Trail Extension (TC364830)), Attachment C (Bike Master Plan Implementation (TC366760)), Attachment D (Eastlake Corridor Transit and Street Improvements (TC367380)), Attachment E (Pedestrian Master Plan Implementation (TC367150)), Attachment F (Neighborhood Large Projects (TC367250)), and Attachment K (Pedestrian Master Plan - School Safety (TC367170)) to this ordinance. A new project per Attachment G (Next Generation Intelligent Transportation Systems (TC367430)) is added to the CIP as funded in Item 1.7. The funding mix for the Bridge Rehabilitation and Replacement (TC366850) project is modified per Attachment H, for the Bridge Seismic Retrofit Phase II (TC365810) project per Attachment I, and for the Linden Avenue North Complete Streets (TC366930) per Attachment J to this ordinance.

Section 2. The following appropriations from the funds displayed are abandoned as of the effective date of this ordinance, in the amounts shown or in such lesser amount as the City Budget Director determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund Name	Department	BCL Name	Amount
2.1	Transportation Operating Fund (10310)	Seattle Department of Transportation	Major Maintenance / Replacement (19001)	(\$6,928,043)



The amounts abandoned in Item 2.1 are associated with the Bridge Rehabilitation and Replacement project (TC366850), as modified in Attachment H to this ordinance.

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making the 2013 budget, appropriations for the following items in the 2013 budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Street Maintenance (17005)	\$200,000
3.2	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$165,000
3.3	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$300,000
3.4	Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation (SDOT)	CRS REET II Support to Transportation (2ECM0)	\$450,000
3.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$300,000
3.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (17003)	\$126,199
3.7	General Subfund (00100)	Finance General (FG)	Support to Operating Funds (2QE00)	\$426,199
3.8	General Subfund (00100)	Finance General (FG)	Reserves (2QD00)	\$2,500,000
Total				\$1,967,398

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.

Section 4. The following new positions, which are exempt from Civil Service and Public Safety Civil Service rules and laws, are created in the Department of Finance & Administrative Services and the Seattle Department of Transportation.

Item	Department	Position Title	Position Status	Number of Positions
4.1	Seattle Department of Transportation (SDOT)	Transp Plnr,Sr	Full-Time	1.0
4.2	Seattle Department of Transportation (SDOT)	StratAdvsr1,General Govt	Full-Time	1.0
4.3	Seattle Department of Transportation (SDOT)	StratAdvsr2,General Govt	Full-Time	1.0
Total				3.0

The Director of the Department of Finance & Administrative Services and the Director of Transportation are authorized to fill these positions subject to applicable personnel rules and laws.

Section 5. In accordance with RCW 35.32A.060, by reason of the facts above stated, some of the foregoing appropriations are made to meet actual necessary expenditures of the City for which insufficient appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the 2013 Budget.

Section 6. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.



Section 7. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members of the City Council the ____ day of _____, 2013, and signed by me in open session in authentication of its passage this ____ day of _____, 2013.

President _____ of the City Council

Approved by me this ____ day of _____, 2013.

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2013.

Monica Martinez Simmons, City Clerk

(Seal)



Attachments:

- Attachment A: Retaining Wall Repair and Restoration
- Attachment B: Burke-Gilman Trail Extension
- Attachment C: Bike Master Plan Implementation
- Attachment D: Eastlake Corridor Transit and Street Improvements
- Attachment E: Pedestrian Master Plan Implementation
- Attachment F: Neighborhood Large Projects
- Attachment G: Next Generation Intelligent Transportation Systems
- Attachment H: Bridge Rehabilitation and Replacement
- Attachment I: Bridge Seismic Retrofit Phase II
- Attachment J: Linden Avenue North Complete Streets
- Attachment K: Pedestrian Master Plan - School Safety



Seattle Department of Transportation

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	2,151	213	212	212	212	212	212	212	3,636
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
<u>Transportation Funding Package - Parking Tax</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
General Subfund Revenues	696	0	0	0	0	0	0	0	696
Transportation Bond Funds	130	0	0	0	0	0	0	0	130
Total:	3,742	213	((212)) <u>912</u>	212	212	212	212	212	((5,227)) <u>5,927</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	2,151	213	212	212	212	212	212	212	3,636
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	286	0	0	0	0	0	0	0	286
Transportation Operating Fund	1,175	0	((0)) <u>700</u>	0	0	0	0	0	((1,175)) <u>1,875</u>
Future Bond Funds	130	0	0	0	0	0	0	0	130
Total*:	3,742	213	((212)) <u>912</u>	212	212	212	212	212	((5,227)) <u>5,927</u>
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Adopted Capital Improvement Program



Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	213	212	212	212	212	212	212	1,485
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0
Transportation Operating Fund	0	((0)) <u>700</u>	0	0	0	0	0	((0)) <u>700</u>
Future Bond Funds	0	0	0	0	0	0	0	0
Total:	213	((212)) <u>912</u>	212	212	212	212	212	((1,485)) <u>2,185</u>

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Burke-Gilman Trail Extension

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Facility	Start Date:	Q1/1995
Project ID:	TC364830	End Date:	Q4/2016
Location:	Various		
Neighborhood Plan:	Crown Hill/Ballard	Neighborhood Plan Matrix:	BGT-1
Neighborhood District:	Ballard	Urban Village:	Ballard

This project extends the Burke-Gilman Trail from its current terminus at Eighth Avenue NW to Golden Gardens Park. The segment from Eighth Avenue NW to 11th Avenue NW was constructed in 2001. The Ballard Locks to NW 60th Street segment was constructed in 2005. The NW 60th Street to Golden Gardens segment was constructed in 2008. The "Missing Link" segment from 11th Avenue NW to the Ballard Locks was planned for construction in 2011 and 2012, but has been delayed due to ongoing litigation.

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	1,723	0	0	0	0	0	0	0	1,723
Trail and Open Space Levy	524	2,611	0	0	0	0	0	0	3,135
Street Vacations	380	0	0	0	0	0	0	0	380
Vehicle Licensing Fees	1,643	0	0	0	0	0	0	0	1,643
Drainage and Wastewater Rates	373	0	0	0	0	0	0	0	373
Federal Grant Funds	4,938	1,000	0	0	0	0	0	0	5,938
Transportation Funding Package - Business Transportation Tax	455	3	0	0	0	0	0	0	458
Transportation Funding Package - Lid Lift	515	2,233	0	0	0	0	0	0	2,748
<u>Transportation Funding Package - Parking Tax</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
City Light Fund Revenues	369	0	20	0	0	0	0	0	389
State Gas Taxes - Arterial City Street Fund	445	0	0	0	0	0	0	0	445
State Gas Taxes - City Street Fund	474	0	0	0	0	0	0	0	474
General Subfund Revenues	372	0	300	0	0	0	0	0	672
King County Funds	150	0	0	0	0	0	0	0	150
Partnership Funds	880	0	0	0	0	0	0	0	880
State Grant Funds	0	500	0	0	0	0	0	0	500
Water Rates	224	0	0	0	0	0	0	0	224
Transportation Bond Funds	384	0	0	0	0	0	0	0	384
Seattle Voter-Approved Levy	510	0	0	0	0	0	0	0	510
2009 Multipurpose LTGO Bond Fund	471	0	0	0	0	0	0	0	471
To be determined	0	0	0	820	10	10	0	0	840
Seattle Voter-Approved Levy	248	3,502	0	0	0	0	0	0	3,750
Total:	15,078	9,849	((320)) <u>1,020</u>	820	10	10	0	0	((26,087)) <u>26,787</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	1,723	0	0	0	0	0	0	0	1,723
Cumulative Reserve Subfund - Unrestricted Subaccount	524	2,611	0	0	0	0	0	0	3,135
Cumulative Reserve Subfund - Street Vacation Subaccount	380	0	0	0	0	0	0	0	380
Transportation Operating Fund	10,838	3,736	((320)) 1,020	0	0	0	0	0	((14,894)) 15,594
Transportation Bond Fund	384	0	0	0	0	0	0	0	384
2000 Parks Levy Fund	510	0	0	0	0	0	0	0	510
2009 Multipurpose LTGO Bond Fund	471	0	0	0	0	0	0	0	471
2008 Parks Levy Fund	248	3,502	0	0	0	0	0	0	3,750
Total*:	15,078	9,849	((320)) 1,020	0	0	0	0	0	((25,247)) 25,947

O & M Costs (Savings) 20 20 20 20 20 21 121

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount	170	2,440	0	0	0	0	0	2,611
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	0	0	0	0	0	0
Transportation Operating Fund	366	((3,694)) 4,391	0	0	0	0	0	((4,056)) 4,756
Transportation Bond Fund	0	0	0	0	0	0	0	0
2000 Parks Levy Fund	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
To Be Determined	0	0	820	10	10	0	0	840
2008 Parks Levy Fund	84	3,418	0	0	0	0	0	3,502
Total:	620	((9,549)) 10,249	820	10	10	0	0	((11,009)) 11,709

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

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. 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	242	18	285	0	0	0	0	0	545
Vehicle Licensing Fees	0	1,200	1,450	1,200	1,200	1,200	1,200	1,200	8,650
Federal Grant Funds	0	0	338	1,369	0	0	0	0	1,707
Transportation Funding Package - Parking Tax	161	0	((0)) 300	0	0	0	0	0	((461)) 461
Transportation Funding Package - Business Transportation Tax	2,227	0	0	0	0	0	0	0	2,227
Transportation Funding Package - Lid Lift	12,346	5,122	4,089	4,283	4,379	4,448	4,556	4,729	43,952
State Gas Taxes - Arterial City Street Fund	139	20	0	0	0	0	0	0	159
General Subfund Revenues	0	350	150	0	0	0	0	0	500
State Grant Funds	50	0	0	0	0	0	0	0	50
Total:	15,165	6,710	((6,312)) 6,612	6,852	5,579	5,648	5,756	5,929	((57,951)) 58,251
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	242	18	285	0	0	0	0	0	545
Transportation Operating Fund	14,923	6,692	((6,027)) 6,327	6,852	5,579	5,648	5,756	5,929	((57,406)) 57,706

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2013 - 2018 Adopted Capital Improvement Program



John McCoy / Christie Parker
 LEG 2013 SDOT Supplemental ORD ATT C
 June 19, 2013
 Version #1

Total*:	15,165	6,710	((6,342))	6,852	5,579	5,648	5,756	5,929	((57,951))
			<u>6,612</u>						<u>58,251</u>

O & M Costs (Savings)	0	0	0	0	0	0	0	0
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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	18	285	0	0	0	0	0	303
Transportation Operating Fund	4,761	((7,927))	6,852	5,579	5,648	5,756	5,929	((42,452))
		<u>8,227</u>						<u>42,752</u>
Total:	4,779	((8,212))	6,852	5,579	5,648	5,756	5,929	((42,755))
		<u>8,512</u>						<u>43,055</u>

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Eastlake ((High Capacity)) Corridor Transit and Street Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q1/2013
Project ID:	TC367380	End Date:	Q4/2014
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project will explore the development of ((high capacity transit, including street improvements, in the Eastlake Avenue corridor connecting the University District, Roosevelt, Eastlake, and South Lake Union neighborhoods with Downtown. The project is identified as a priority in the Transit Master Plan. This project will consider rail and bus options in determining the most effective approach to transit service within a project area.)) a range of transit and street improvements in the Eastlake Avenue corridor connecting the University District, Eastlake and South Lake Union neighborhoods between Downtown and the Roosevelt Link LRT station area. The corridor is identified as a priority in the Transit Master Plan. This project will identify and prioritize nearer term "speed and reliability" improvements to existing bus service while also identifying, screening and analyzing trade-offs between High Capacity Transit options that include "enhanced bus," Bus Rapid Transit, and rail alternatives. The project will also consider an improved ROW profile to best accommodate the corridor's multi-modal demands, along with the recommendations reflected in each of the City's adopted modal transportation plans.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	0	350	0	0	0	0	350
Street Vacations	0	0	0	650	0	0	0	0	650
Transportation Funding Package - Parking Tax	0	0	((0)) 300	((0)) 200	((1,000)) 500	0	0	0	1,000
Total:	0	0	((0)) 300	((1,000)) 1,200	((1,000)) 500	0	0	0	2,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	350	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	650	0	0	0	0	650
Transportation Operating Fund	0	0	((0)) 300	((0)) 200	((1,000)) 500	0	0	0	1,000
Total*:	0	0	((0)) 300	((1,000)) 1,200	((1,000)) 500	0	0	0	2,000

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2013 - 2018 Adopted Capital Improvement Program



Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	350	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	650	0	0	0	0	650
Transportation Operating Fund	0	0	((0)) <u>300</u>	((0)) <u>200</u>	((1,000)) <u>500</u>	0	0	0	1,000
Total*:	0	0	((0)) <u>300</u>	((1,000)) <u>1,200</u>	((1,000)) <u>500</u>	0	0	0	2,000

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2013 - 2018 Adopted Capital Improvement Program

ATTACHMENT D TO LEG 2013 SDOT Supplemental ORD



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)) 1,000	1,223	1,259	1,277	1,323	1,363	((13,987)) 13,796
Transportation Funding Package - Business Transportation Tax	456	0	19	0	0	0	0	0	475
2011 Multipurpose LTGO bond Fund	0	0	1,191	0	0	0	0	0	1,191
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	0	0	0	0	0	1,191
Rubble Yard Proceeds	0	317	0	0	0	0	0	0	317
Total:	20,873	7,047	((5,710)) 6,710	5,307	5,773	5,876	6,041	6,218	((62,845)) 63,845

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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
<u>2011 Multipurpose LTGO</u>	<u>0</u>	<u>0</u>	<u>1,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,191</u>
<u>Bond Fund</u>									
Transportation Operating Fund	16,433	7,024	((4,946))	5,258	5,724	5,827	5,992	6,169	((57,373))
			<u>4,755</u>						<u>57,182</u>
Total*:	20,873	7,047	((5,740))	5,307	5,773	5,876	6,041	6,218	((62,845))
			<u>6,710</u>						<u>63,845</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	49	1,032
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
<u>2011 Multipurpose LTGO</u>	<u>0</u>	<u>0</u>	<u>1,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,191</u>
<u>Bond Fund</u>									
Transportation Operating Fund	5,749	((5,772))	((5,258))	5,724	5,827	5,992	6,169	((40,491))	
		<u>4,781</u>	<u>6,058</u>						<u>40,300</u>
Total:	5,772	((6,536))	((5,307))	5,773	5,876	6,041	6,218	((41,523))	
		<u>6,736</u>	<u>6,107</u>						<u>42,523</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



Seattle Department of Transportation

Neighborhood Large Projects

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367250	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This program enhances the safety, quality and condition of the pedestrian and neighborhood environments. 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 Neighborhood Street Fund is funded by the Bridging the Gap (BTG) transportation levy and is a triennial program. The projects funded are identified by the community and prioritized by the District Councils and the BTG Oversight Committee. Prior to 2013, the elements of this project were included in the NSF/CRS Neighborhood Program. Beginning in 2013, the NSF/CRS Neighborhood Program will only reflect improvements that can be completed by City crews, and improvements that are contracted out will be covered by this project.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Transportation Funding Package - Lid Lift	0	0	1,836	1,882	1,929	1,967	2,016	2,077	11,707
<u>Transportation Funding Package - Parking Tax</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total:	0	0	((1,836)) 2,836	1,882	1,929	1,967	2,016	2,077	((11,707)) 12,707
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	((1,836)) 2,836	1,882	1,929	1,967	2,016	2,077	((11,707)) 12,707
Total*:	0	0	((1,836)) 2,836	1,882	1,929	1,967	2,016	2,077	((11,707)) 12,707
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Next Generation Intelligent Transportation System (ITS) Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Investment	Start Date:	3Q2013
Project ID:	TC367430	End Date:	4Q2014
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In More than One Neighborhood District	Urban Village:	In More than One Village

This project will design and implement upgrades to the Traffic Management center (TMC); implement expansion of real-time information such as traffic cameras, congestion level indication, and travel time to support major construction projects; deploy Dynamic Messaging Signs (DMS) at key decision points to provide real time information such as incidents, travel times, bridge opening notices, and planned construction and event information; install traffic adaptive signal timing – self adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects and provide Transit Signal Priority (TSP) along key transit corridors.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Transportation Funding Package - Parking Tax	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	500	0	0	0	0	0	500
Total*:	0	0	500	0	0	0	0	0	500
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		0	500	0	0	0	0	0	500
Total:		0	500	0	0	0	0	0	500

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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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
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Actuals

**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



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	0	0	0	0	0	2,673
Transportation Funding Package - Parking Tax	2,426	((4,102))	0	0	0	0	0	0	((6,528))
		<u>52</u>							<u>2,478</u>
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))
		<u>3,264</u>	<u>4,050</u>						<u>7,314</u>
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
Total:	36,454	((42,065))	((0))	1,236	18,115	345	0	0	((98,215))
		<u>31,087</u>	<u>4,050</u>						<u>91,287</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	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>6,259</u>							<u>15,187</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))
		<u>3,264</u>	<u>4,050</u>						<u>7,314</u>
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>-31,087</u>	<u>4,050</u>						<u>88,163</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	0
Transportation Operating Fund	((8,723))	1,429	30	0	0	0	0	0	((10,182))
	<u>4,673</u>								<u>6,132</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))
	<u>0</u>	<u>3,585</u>							<u>7,314</u>
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>23,055</u>	<u>-7,546</u>							<u>54,706</u>

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2013 - 2018 Adopted Capital Improvement Program



Bridge Seismic Retrofit Phase II

BCL/Program Name:	Major Maintenance/Replacement	BCL/Program Code:	19001
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC365810	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

The program prioritizes and implements seismic upgrades to bridges based on traffic importance and seismic vulnerability. On the highest ranked bridges, conceptual level analysis is performed to develop a retrofit strategy and cost estimate. As funding allows, full retrofit design and construction phases are implemented. The project enhances the safety of City bridges in lieu of substantial rehabilitation or replacement.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	150	0	0	0	0	0	0	0	150
Federal Grant Funds	122	3,110	48	0	0	0	0	0	3,280
Transportation Funding Package - Parking Tax	980	((2,406))	0	0	0	0	0	0	((3,386))
		<u>2,147</u>							<u>3,127</u>
Transportation Funding Package - Business Transportation Tax	888	0	0	0	0	0	0	0	888
Transportation Funding Package - Lid Lift	2,834	3,797	0	0	0	0	0	0	6,631
City Light Fund Revenues	31	719	0	0	0	0	0	0	750
State Gas Taxes - City Street Fund	63	0	0	0	0	0	0	0	63
2008 Multipurpose LTGO Bond Fund	1,572	2	0	0	0	0	0	0	1,574
2010 Multipurpose LTGO Bond Fund	6,634	5,530	0	0	0	0	0	0	12,164
2011 Multipurpose LTGO bond Fund	18	((1,919))	((9))	0	0	0	0	0	((1,937))
		<u>2,178</u>	<u>6,928</u>						<u>9,124</u>
2012 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
Transportation Funding Package - Bonds	0	0	((6,928))	0	0	0	0	0	((6,928))
			<u>0</u>						<u>0</u>
2014 Multipurpose LTGO Bond Fund	0	0	0	2,518	0	0	0	0	2,518
Total:	13,292	17,483	6,976	2,518	0	0	0	0	40,269

**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



Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	150	0	0	0	0	0	0	0	150
Transportation Operating Fund	4,918	((10,032))	48	0	0	0	0	0	((14,998)) <u>14,739</u>
		<u>9,773</u>							
2008 Multipurpose LTGO Bond Fund	1,572	2	0	0	0	0	0	0	1,574
2010 Multipurpose LTGO Bond Fund	6,634	5,530	0	0	0	0	0	0	12,164
2011 Multipurpose LTGO Bond Fund	18	((1,919))	((0))	0	0	0	0	0	((1,937)) <u>9,124</u>
		<u>2,178</u>	<u>6,928</u>						
2012 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	0	((6,928))	0	0	0	0	0	((6,928)) <u>0</u>
			<u>0</u>						
Future Bond Funds	0	0	0	2,518	0	0	0	0	2,518
Total*:	13,292	17,483	6,976	2,518	0	0	0	0	40,269
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	7,534	((2,468))	79	0	0	0	0	((10,080))
		<u>2,209</u>						<u>9,821</u>
2008 Multipurpose LTGO Bond Fund	2	0	0	0	0	0	0	2
2010 Multipurpose LTGO Bond Fund	5,525	5	0	0	0	0	0	5,530
2011 Multipurpose LTGO Bond Fund	1,919	((0))	0	0	0	0	0	((1,919))
		<u>7,187</u>						<u>9,106</u>
2012 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	((6,928))	0	0	0	0	0	((6,928))
		<u>0</u>						<u>0</u>
Future Bond Funds	0	0	2,518	0	0	0	0	2,518
Total:	14,979	9,401	2,597	0	0	0	0	26,977

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Linden Avenue North Complete Streets

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	TC366930	End Date:	Q4/2016
Location:	Linden Ave N/N 128th St/N 145th St		
Neighborhood Plan:	Broadview-Bitter Lake-Haller Lake	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northwest	Urban Village:	Bitter Lake Village

This project constructs road improvements on Linden Avenue North from N 128th Street to N 145th Street. Improvements include, but are not limited to concrete sidewalks, curb and gutters, pedestrian crossings and curb ramps, buffered bicycle lanes, and asphalt road replacement. The improvements will provide pedestrian, drainage and roadway improvements, and complete the final link in the Interurban Trail North.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	730	0	0	0	0	0	0	0	730
Street Vacations	400	0	0	0	0	0	0	0	400
Transportation Funding Package - Parking Tax	638	((4,065))	0	0	0	0	0	0	((4,703))
		<u>2,315</u>							<u>2,953</u>
<u>2011 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
2012 Multipurpose LTGO Bond Fund	0	5,085	0	0	0	0	0	0	5,085
2014 Multipurpose LTGO Bond Fund	0	0	0	1,250	0	0	0	0	1,250
Total:	1,768	((9,150))	((0))	1,250	0	0	0	0	12,168
		<u>7,400</u>	<u>1,750</u>						
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	730	0	0	0	0	0	0	0	730
Cumulative Reserve Subfund - Street Vacation Subaccount	400	0	0	0	0	0	0	0	400
Transportation Operating Fund	638	((4,065))	0	0	0	0	0	0	((4,703))
		<u>2,315</u>							<u>2,953</u>
<u>2011 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
2012 Multipurpose LTGO Bond Fund	0	5,085	0	0	0	0	0	0	5,085
Future Bond Funds	0	0	0	1,250	0	0	0	0	1,250
Total*:	1,768	((9,150))	((0))	1,250	0	0	0	0	12,168
		<u>7,400</u>	<u>1,750</u>						

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2013 - 2018 Adopted Capital Improvement Program



O & M Costs (Savings) 0 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	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	0	0	0	0	0	0
Transportation Operating Fund	1,165	((2,058))	828	10	5	0	0	((4,065))
		<u>-308</u>						<u>2,315</u>
<u>2011 Multipurpose LTGO Bond Fund</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
2012 Multipurpose LTGO Bond Fund	5,085	0	0	0	0	0	0	5,085
Future Bond Funds	0	0	1,250	0	0	0	0	1,250
Total:	6,250	2,058	2,078	10	5	0	0	10,400

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2013 - 2018 Adopted Capital Improvement Program



Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367170	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work includes school zone signing, crosswalk installation and maintenance, changes to traffic circulation around schools, school walking route maps, and bike parking at schools. The current level of funding provides improvements at approximately three to four schools per year. A separate O&M budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made. This project also installs and maintains automated school zone enforcement cameras, which, after installation, will be operated by the Seattle Police Department.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	((836))	36	0	0	0	0	((872))
			<u>1,286</u>						<u>1,322</u>
General Fund	0	0	320	0	0	0	0	0	320
Federal Grant Funds	0	1,121	0	0	0	0	0	0	1,121
Transportation Funding Package - Lid Lift	629	816	747	767	789	810	838	863	6,259
State Grant Funds	142	128	0	0	0	0	0	0	270
Total:	771	2,065	((1,583))	803	789	810	838	863	((8,522))
			<u>2,353</u>						<u>9,292</u>
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	((836))	36	0	0	0	0	((872))
			<u>1,286</u>						<u>1,322</u>
Transportation Operating Fund	771	2,065	((747))	767	789	810	838	863	((7,650))
			<u>1,067</u>						<u>7,970</u>
Total*:	771	2,065	((1,583))	803	789	810	838	863	((8,522))
			<u>2,353</u>						<u>9,292</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	((836))	36	0	0	0	0	((872))
			<u>1,286</u>						<u>1,322</u>

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2013 - 2018 Adopted Capital Improvement Program



John McCoy / Christie Parker
 LEG 2013 SDOT Supplemental ORD ATT K
 June 19, 2013
 Version #1

Transportation Operating Fund	1,764	((1,047))	767	789	810	838	863	((6,877))
		<u>1,367</u>						<u>7,198</u>
Total:	1,764	((1,047))	((767))	789	810	838	863	((6,877))
		<u>2,653</u>	<u>803</u>					<u>8,520</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



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	CBO Analyst/Phone:
Legislative	John McCoy 615-0768	Christie Parker 684-5211

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:

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



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)) 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.	\$700,000
1.2	Burke Gilman Trail Environmental Assessment (Seattle Department of Transportation; Transportation Operating Fund (10310)) 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.	\$700,000
1.3	Bike Master Plan Implementation (Seattle Department of Transportation; Transportation Operating Fund (10310)) This item increases appropriation authority by \$300,000 in the Major Maintenance & Replacement BCL (19001). This item adds additional resources to the Bike Master Plan Implementation program (TC366760). The funding would 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.	\$300,000
1.4	Eastlake Corridor Studies (Seattle Department of Transportation, Transportation Operating Fund (10310)) 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.	\$300,000
1.5	Pedestrian Master Plan Implementation project support (TC367150) (Seattle Department of Transportation, Transportation Operating Fund (10310)) This item increases appropriation authority by \$1,000,000 in the Mobility Capital BCL (19003) for Pedestrian Master Plan implementation project (TC367150). This funding 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.	\$1,000,000

Item	Title/Description	Amount/FTE
1.6	Neighborhood Street Fund Improvements (Seattle Department of Transportation; Transportation Operating Fund (10310))	\$1,000,000
	This item increases appropriation authority by \$1,000,000 in the Mobility Capital BCL (19003). The funding will increase support to the Neighborhood Large Projects project (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.	
1.7	Next Generation Intelligent Transportation System (ITS) Improvements - Create New Project (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$500,000
	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.	
1.8	Installation of eight new school zone cameras (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$450,000
	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. A related item 3.4 provides the REET II dollars to the Transportation Operating Fund and a related attachment adjusts the funding mix.	
	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, \$259,000 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



Item	Title/Description	Amount/FTE
	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.	
Section 2 – Capital Abandonment		
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 3.1-3.3 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.	



Item	Title/Description	Amount/FTE
3.6	Automated Traffic Enforcement support and funding (Seattle Department of Transportation, Transportation Operating Fund (10310))	\$126,199
	This item increases appropriation authority by \$126,199 in the Mobility Operations 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))	\$746,199
	This item increases appropriation authority by \$746,199 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, 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."	
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
	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



Item	Title/Description	Amount/FTE
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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.

