

SUMMARY and FISCAL NOTE*

| Department: | Contact Person/Phone: | Executive Contact/Phone: |
|--------------------|------------------------------|---------------------------------|
| SDOT | Christine Patterson/3-7806 | Christie Parker/4-5211 |

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of Transportation to accept specified grants and execute related agreements for and on behalf of the City; amending Ordinance 124927, which adopted the 2016 Budget, including the 2016-2021 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising allocations and spending plans for certain projects in the 2016-2021 CIP; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: The City of Seattle was awarded funds from the Washington State Freight Mobility Strategic Investment Board (FMSIB) for freight spot improvements in the Duwamish Manufacturing/Industrial Center. Part of the grant (\$1,600,000) will be used to leverage Move Seattle funding for a paving project on Spokane Street which is funded in the Arterial Asphalt and Concrete CIP. The project is scheduled to go to bid in early spring. The balance of the funding (\$783,000) will be used for four railroad crossing improvements in the Duwamish area. They are located at 11th Ave SW on SW Spokane Street; 4th Ave South on South Industrial Way; South Hanford Street and South Stacey Street on East Marginal Way; and South of South Spokane Street.

The State recently passed the Connecting Washington Transportation package and awarded the City \$8,000,000 for Trolley Expansion/Electrification, Madison Route (Madison BRT). At this time, \$2,020,000 is available and will be used for trolley pole purchase and installation in the 23rd Avenue Corridor Improvements CIP.

The City of Seattle was also awarded \$4,000,000 from the State Regional Mobility Grant program for the construction of the Broadway Streetcar Extension project and \$7,000,000 from the Connecting Washington Transportation package for the S Lander St. Grade Separation project. SDOT plans to request appropriation for these items as part of the 2017 budget process.

2. CAPITAL IMPROVEMENT PROGRAM

This legislation creates, funds, or amends a CIP Project.

Project Name: **Project I.D.:** **Project Location:** **Start Date:** **End Date:** **Total Cost:**
 (in \$000's)

| | | | | | |
|---|----------|--|---------|---------|-----------|
| Arterial Asphalt & Concrete | TC365440 | Citywide | Ongoing | Ongoing | \$216,346 |
| Freight Spot Improvements | TC365850 | Citywide | Q1/2004 | Ongoing | \$3,560 |
| 23 rd Avenue Corridor Improvements | TC367420 | 23 rd Ave S/E John ST/Rainier AVE S | Q3/2013 | Q4/2021 | \$65,781 |

3. SUMMARY OF FINANCIAL IMPLICATIONS

This legislation has direct financial implications.

| | | | | |
|---|--------------------------------|-------------|-------------------------------|-------------|
| Budget program(s) affected: | | | | |
| Estimated \$ Appropriation change: | General Fund \$ | | Other \$ | |
| | 2016 | 2017 | 2016 | 2017 |
| | | | \$4,403,000 | |
| Estimated \$ Revenue change: | Revenue to General Fund | | Revenue to Other Funds | |
| | 2016 | 2017 | 2016 | 2017 |
| | | | \$4,403,000 | |
| Positions affected: | No. of Positions | | Total FTE Change | |
| | 2016 | 2017 | 2016 | 2017 |
| | | | | |
| Other departments affected: | | | | |

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

| Fund Name and number | Dept | Budget Control Level Name/##* | 2016 Appropriation Change | 2017 Estimated Appropriation Change |
|---------------------------------------|------|--|---------------------------|-------------------------------------|
| Transportation Operating Fund (10310) | SDOT | Major Maintenance/ Replacement (19001) | \$1,600,000 | \$0 |
| Transportation Operating Fund (10310) | SDOT | Mobility Capital (19003) | \$2,803,000 | \$0 |

| | | | | |
|--------------|--|--|--------------------|------------|
| TOTAL | | | \$4,403,000 | \$0 |
|--------------|--|--|--------------------|------------|

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

Appropriations Notes:

3.b. Revenues/Reimbursements

 X This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

| Fund Name and Number | Dept | Revenue Source | 2016 Revenue | 2017 Estimated Revenue |
|---------------------------------------|-------------|--|---------------------|-------------------------------|
| Transportation Operating Fund (10310) | SDOT | Freight Mobility Strategic Investment Board grant | \$2,383,000 | \$0 |
| Transportation Operating Fund (10310) | SDOT | State Connecting Washington Transportation Package | \$2,020,000 | \$0 |
| TOTAL | | | \$4,403,000 | \$0 |

Revenue/Reimbursement Notes:

3.c. Positions

 This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a) **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**
No.
- b) **Is there financial cost or other impacts of not implementing the legislation?**
SDOT would lose the opportunity to leverage existing Move Seattle funding.
- c) **Does this legislation affect any departments besides the originating department?**
No.
- d) **Is a public hearing required for this legislation?**
No.
- e) **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
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) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?

N/A

i) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.

N/A.

j) Other Issues:

N/A.

List attachments/exhibits below: