

Seattle Department of Transportation

Center City Streetcar Connector

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Facility	Start Date:	Q2/2012
Project ID:	TC367210	End Date:	TBD
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

The Center City Connector is a 1.2 mile segment of the Seattle Streetcar that will link the South Lake Union and First Hill Streetcar lines, creating a system that will connect over a dozen Seattle neighborhoods in Seattle’s Center City. The project includes procurement of up to ten additional streetcars and design and construction of track and guideway; station shelters and platforms; overhead contact system; traction power substation; storage facility expansion; roadway and drainage; ADA curb ramps; curb space management; and urban streetscape.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Street Vacations -CRSU	1,500	0	0	0	0	0	0	0	1,500
((To be determined))	((0))	((0))	((0))	((68,159))	((0))	((0))	((0))	((0))	((68,159))
Vehicle Licensing Fees	3,925	0	0	0	0	0	0	0	3,925
Drainage and Wastewater Rates	0	0	0	0	0	0	0	0	0
Federal Grant Funds	900	0	((0))	((0))	0	0	0	0	((900))
			<u>7,300</u>	<u>50,000</u>					<u>58,200</u>
Transportation Funding Package - Lid Lift	1,375	0	0	0	0	0	0	0	1,375
City Light Fund Revenues	0	426	362	5,699	1,386	0	0	0	7,873
Private Funding/Donations	0	2,450	0	0	0	0	0	0	2,450
Water Rates	0	284	3,759	2,222	0	0	0	0	6,265
To be determined	0	0	0	((0))	14,141	0	0	0	((14,141))
				<u>10,859</u>					<u>25,000</u>
Transportation Bond Funds	0	0	0	16,000	24,299	0	0	0	40,299
2017 Multipurpose LTGO Bond Fund	0	0	4,701	0	0	0	0	0	4,701
Total:	7,700	3,160	((8,822))	((92,080))	39,826	0	0	0	151,588
			<u>16,122</u>	<u>84,780</u>					
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	1,500	0	0	0	0	0	0	0	1,500
Transportation Operating Fund	6,200	3,160	((4,121))	((76,080))	1,386	0	0	0	90,947
			<u>11,421</u>	<u>68,780</u>					
Future Bond Funds	0	0	0	16,000	24,299	0	0	0	40,299
2017 Multipurpose LTGO Bond Fund	0	0	4,701	0	0	0	0	0	4,701
Total*:	7,700	3,160	((8,822))	((92,080))	25,685	0	0	0	137,447
			<u>16,122</u>	<u>84,780</u>					
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

Capital Improvement Program

Spending Plan by Fund

Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
Transportation Operating Fund	3,160	((4,121)) <u>6,705</u>	((7,924)) <u>59,157</u>	((1,386)) <u>4,866</u>	0	0	0	((16,588)) <u>73,888</u>
To Be Determined	0	0	((68,159)) <u>10,859</u>	14,141	0	0	0	((82,300)) <u>25,000</u>
Future Bond Funds	0	0	16,000	24,299	0	0	0	40,299
2017 Multipurpose LTGO Bond Fund	0	4,701	0	0	0	0	0	4,701
Total:	3,160	((8,822)) <u>11,406</u>	((92,080)) <u>86,016</u>	((39,826)) <u>43,306</u>	0	0	0	143,888

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Capital Improvement Program