

## Seattle Department of Transportation

### Arterial Asphalt and Concrete Program

<b>BCL/Program Name:</b>	Major Maintenance/Replacement	<b>BCL/Program Code:</b>	19001
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	ONGOING
<b>Project ID:</b>	TC365440	<b>End Date:</b>	ONGOING
<b>Location:</b>	Various		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Council District:</b>	More than one
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	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.

	<b>LTD Actuals</b>	<b>2015 Rev</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Total</b>
<b>Revenue Sources</b>									
Real Estate Excise Tax II	16,532	338	0	0	0	0	0	0	16,869
Real Estate Excise Tax I	501	0	0	0	0	0	0	0	501
Property Sales and Interest Earnings	253	0	0	0	0	0	0	0	253
Street Vacations -CRSU	950	0	0	0	0	0	0	0	950
Vehicle Licensing Fees	346	0	0	0	0	0	0	0	346
Drainage and Wastewater Rates	1,871	0	0	0	0	0	0	0	1,871
Federal Grant Funds	13,230	3,000	0	0	0	0	0	0	16,230
Transportation Funding Package - Parking Tax	15,465	1,464	0	0	0	0	0	0	16,930
Transportation Funding Package - Business Transportation Tax	7,250	0	0	0	0	0	0	0	7,250
Transportation Funding Package - Lid Lift	97,643	8,161	0	0	0	0	0	0	105,804
City Light Fund Revenues	375	0	0	0	0	0	0	0	375
State Gas Taxes - Arterial City Street Fund	815	0	0	0	0	0	0	0	815
General Subfund Revenues	3,180	19	0	0	0	0	0	0	3,200
Interfund Loan	7,348	3,755	0	0	0	0	0	0	11,103
King County Funds	585	2	0	0	0	0	0	0	587
Private Funding/Donations	1,937	0	0	0	0	0	0	0	1,937
State Grant Funds	4,582	0	((0))	0	0	0	0	0	((4,582))
			<u>1,600</u>						<u>6,182</u>
Transportation Bond Funds	800	0	0	0	0	0	0	0	800
2008 Multipurpose LTGO	3,962	0	0	0	0	0	0	0	3,962

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

Bond Fund									
2009 Multipurpose LTGO Bond Fund	15,131	0	0	0	0	0	0	0	15,131
2011 Multipurpose LTGO bond Fund	5,215	35	0	0	0	0	0	0	5,250
<b>Total:</b>	197,972	16,774	<u>((0))</u> <u>1,600</u>	0	0	0	0	0	<u>((214,746))</u> <u>216,346</u>

**Fund Appropriations/Allocations**

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	16,532	338	0	0	0	0	0	0	16,869
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	154,628	16,402	<u>((0))</u> <u>1,600</u>	0	0	0	0	0	<u>((171,030))</u> <u>172,630</u>
Transportation Bond Fund	800	0	0	0	0	0	0	0	800
2008 Multipurpose LTGO Bond Fund	3,962	0	0	0	0	0	0	0	3,962
2009 Multipurpose LTGO Bond Fund	15,131	0	0	0	0	0	0	0	15,131
2011 Multipurpose LTGO Bond Fund	5,215	35	0	0	0	0	0	0	5,250
<b>Total*:</b>	197,972	16,774	<u>((0))</u> <u>1,600</u>	0	0	0	0	0	<u>((214,746))</u> <u>216,346</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		338	0	0	0	0	0	0	338
Transportation Operating Fund	11,489	<u>((4,913))</u> <u>6,513</u>	0	0	0	0	0	0	<u>((16,402))</u> <u>18,002</u>
2011 Multipurpose LTGO Bond Fund		35	0	0	0	0	0	0	35
<b>Total:</b>		11,861	<u>((4,913))</u> <u>6,513</u>	0	0	0	0	0	<u>((16,774))</u> <u>18,374</u>

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