

Attachment A

CIP Project Page

Seattle Department of Transportation

**Mercer Corridor Project West Phase**

<b>Project Type:</b>	Discrete	<b>Project No.:</b>	TC367110
<b>Start/End Date:</b>	2010-2022	<b>BCL/Program Code:</b>	19002
<b>Project Category:</b>	New Facility	<b>BCL/Program Name:</b>	Major Projects
<b>Current Project Stage:</b>	Construction	<b>Location:</b>	Mercer ST/Elliott AVE W/Dexter AVE N
<b>Neighborhood District:</b>	Multiple	<b>Council District:</b>	7
<b>Total Project Cost:</b>	\$90,174	<b>Urban Village:</b>	Multiple

This project converts Mercer Street to a two-way street between Dexter Ave and Elliott Ave West. The Mercer underpass at Aurora Ave will be widened to allow for six travel lanes and a bicycle/pedestrian shared use path between Dexter Ave and 5th Ave North. Roy Street, between Fifth Ave N and Queen Anne Ave, will also be converted to a two-way street with on-road bicycle lanes.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
<b>Resources</b>									
Street Vacations -CRSU	5	200	0	0	0	0	0	0	205
Drainage and Wastewater Rates	1,034	0	0	0	0	0	0	0	1,034
Federal Grant Funds	8,098	0	0	0	0	0	0	0	8,098
City Light Fund Revenues	5,998	0	0	0	0	0	0	0	5,998
King County Funds	1,014	0	0	0	0	0	0	0	1,014
Private Funding/Donations	1,521	0	0	0	0	0	0	0	1,521
State Grant Funds	5,361	0	0	0	0	0	0	0	5,361
Property Sales and Interest Earnings	<u>((14,863))</u> <u>11,263</u>	7,095	0	0	0	0	0	0	<u>((21,958))</u> <u>18,358</u>
<u>Transportation Funding Package – Parking Tax</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
Water Rates	676	0	0	0	0	0	0	0	676
Federal ARRA Funds: FHWA Highway Infrastructure Investment	14,000	0	0	0	0	0	0	0	14,000
Rubble Yard Proceeds	100	0	0	0	0	0	0	0	100
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
<b>Total:</b>	<u>((82,879))</u> <u>79,279</u>	7,295	<u>((0))</u> <u>3,600</u>	0	0	0	0	0	90,174

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
<b>Fund Appropriations/ Allocations*</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	5	200	0	0	0	0	0	0	205
Transportation Operating Fund	<del>((52,664))</del> <u>49,064</u>	7,095	<del>((0))</del> <u>3,600</u>	0	0	0	0	0	59,759
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO Bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
<b>Total:</b>	<del>((82,879))</del> <u>79,279</u>	7,295	<del>((0))</del> <u>3,600</u>	0	0	0	0	0	90,174

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
<b>Spending Plan</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	5	0	40	40	40	40	40	0	205
Transportation Operating Fund	<del>((52,664))</del> <u>49,064</u>	4,940	<del>((2,155))</del> <u>5,755</u>	0	0	0	0	0	59,759
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO Bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
<b>Total:</b>	<del>((82,879))</del> <u>79,279</u>	4,940	<del>((2,195))</del> <u>5,795</u>	40	40	40	40	0	90,174

	2018	2019	2020	2021	2022	2023	Total
<b>O &amp; M Costs (Savings)</b>							
<b>Total:</b>	0	0	0	0	0	0	0

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