

2020 Seattle City Council Budget Action

Agenda

Tab	Action	Option	Version
SDOT	4	A	1

Budget Action Title: Redirect \$2.5 million of Mercer Megablock proceeds to the Bicycle Master Plan - Protected Bike Lanes CIP project, amend the CIP project page, and add a spending proviso

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes

Primary Sponsor: Mike O'Brien

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	BH	KS	AP	DJ	MO	SB	TM	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2020 Increase (Decrease)	2021 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Other Funds		
Transportation Fund (13000)		
Expenditures	\$10,350,000	
Net Balance Effect	\$(10,350,000)	
Total Budget Balance Effect	\$(10,350,000)	

Budget Action Description:

This Council Budget Action would redirect an additional \$2.5 million of Mercer Megablock property proceeds to the Bike Master Plan - Protected Bike Lanes Capital Improvement Program (CIP) project (MC-TR-C062), resulting in a total of \$10.85 million of Mercer Megablock proceeds to implement bike infrastructure projects serving South Seattle. This Council Budget Action would also add the following

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proviso on the SDOT budget:

"Of the appropriations in the 2020 budget for the Seattle Department of Transportation's Mobility-Capital BSL, \$10,850,000 is appropriated solely for implementation of bicycle facilities on (1) Martin Luther King, Jr. Way (Rainier to Henderson St), (2) Beacon Avenue (Jose Rizal Bridge to S 39th St), and/or (3) Georgetown to South Park Trail and may be used for no other purpose."

In September 2019, Council adopted Resolution 31894 requesting that the Executive identify funding in the 2020 Proposed Budget for bicycle infrastructure projects that were not fully funded in the 2019-2024 Bicycle Master Plan Implementation Plan. The three facilities listed in the proposed proviso were identified in Resolution 31894.

The 2020-2025 Proposed CIP would allocate \$8.35 million of Mercer Megablock proceeds across multiple years (2020 thru 2023) in the Bike Master Plan – Protected Bike Lanes CIP project. Of these funds, \$500,000 is proposed to be appropriated in 2020.

This Council Budget Action would appropriate an additional \$2.5 million of Mercer Megablock proceeds in 2020 for the Bike Master Plan – Protected Bike Lanes CIP project; and it would move \$7.85 million that the 2020-2025 Proposed CIP intends to spend in future years (2021, 2022, and 2023) to 2020. This would allow the spending proviso to apply to the \$10.85 million of total Mercer Megablock property proceeds identified in this Council Budget Action. Under state law, unspent capital appropriations automatically carry forward, with proviso restrictions, to subsequent years.

The 2020 Proposed Budget would direct \$9.2 million of the Mercer Megablock property proceeds to backfill lower than anticipated Commercial Parking Tax revenue. This Council Budget Action would reduce the Proposed Budget's Commercial Parking Tax backfill from \$9.2 million to \$6.7 million. Commercial Parking Tax revenue is projected to be \$2.7 million lower in 2019 (compared to the 2019 Adopted Budget) and \$3.2 million lower in 2020 (compared to the 2020 Endorsed Budget).

Commercial Parking Tax revenues are managed as a subfund within the Transportation Fund. The 2020 Proposed Budget projects that the Commercial Parking Tax subfund would maintain a positive unrestricted fund balance through 2023, when the remaining fund balance is projected to be \$8 million, and it projects a negative fund balance beginning in 2024. This Council Budget Action would result in a lower Commercial Parking Tax subfund balance of \$5.5 million in 2023.

The impact of this Council Budget Action on the Bike Master Plan - Protected Bike Lanes CIP Page is shown in Attachment A.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Transportation Fund (Mercer Megablock proceeds) in 2020.		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2020	\$0	\$2,500,000
2	Adjust CIP spending to appropriate Mercer Megablock spending in 2020.		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2020	\$0	\$7,850,000