

2021 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	008	B	001

Budget Action Title: Add \$440,000 of REET I Capital Project Fund, \$1.56 million of REET II Capital Project Fund, and \$2 million of General Fund to SDOT for the Bridge Load Rating CIP Project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Lisa Herbold, Kshama Sawant, Debora Juarez, Dan Strauss, Andrew Lewis

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	TM	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2021 Increase (Decrease)	2022 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$2,000,000	
Net Balance Effect	\$(2,000,000)	
Other Funds		
REET I Capital Fund (30010)		
Expenditures	\$440,000	
Net Balance Effect	\$(440,000)	
REET II Capital Fund (30020)		
Expenditures	\$1,560,000	
Net Balance Effect	\$(1,560,000)	
Total Budget Balance Effect	\$(4,000,000)	

Budget Action Description:

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This Council Budget Action would add \$4 million of Real Estate Excise Tax (REET) and General Fund to the Seattle Department of Transportation (SDOT) for the Bridge Load Rating (MC-TR-C006) CIP Project.

The City Auditor's 2020 Bridge Maintenance Report identified four SDOT programs as routine maintenance programs, including:

- (1) the Structures Engineering program in the Bridges & Structures BSL;
- (2) the Structures Maintenance program in the Bridges & Structures BSL;
- (3) the Bridge Load Rating (MC-TR-C006) CIP Project, and;
- (4) the Bridge Painting Program (MC-TR-007) CIP Project.

The City Auditor's report identified a minimum need for annual bridge maintenance based on a minimum one percent of total replacement cost of the fixed asset which is estimated at \$34 million per year. The 2021 Proposed Budget includes a total of \$12 million in 2021 for these four bridge maintenance programs.

This Council Budget Action utilizes REET I, REET II, and General Fund identified in the City Budget Office's November revenue update. Expenditure of REET funds is restricted to CIP projects only. The additional funding for the Bridge Load Rating CIP Project would allow SDOT to inventory the condition of additional bridge assets and respond to the recommendations of the City Auditor's report.

The impact of this Council Budget Action on the Bridge Load Rating CIP page is shown in Attachment A.

The City Auditor's 2020 Bridge Maintenance Report is available at:

http://www.seattle.gov/Documents/Departments/CityAuditor/auditreports/2020_03_SeattleBridges_FinalReport.pdf

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GF for Bridge Load Rating CIP Project		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	00100 - General Fund	2021	\$0	\$2,000,000
2	Add REET I for the Bridge Load Rating CIP Project		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2021	\$0	\$440,000
3	Add REET II for the Bridge Load Rating CIP Project		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2021	\$0	\$1,560,000