

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
SDOT	Christine Patterson/206-233-7806	Christie Parker/206-684-5211

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

1. Legislation Title:

AN ORDINANCE relating to grant funds from non-City sources; authorizing the Directors of Transportation and the Seattle Center to accept specified grants and execute related agreements for and on behalf of the City; amending Ordinance 125475, which adopted the 2018 Budget, including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising allocations and spending plans for certain projects in the 2018-2023 CIP; and ratifying and confirming certain prior acts.

2. Summary and background of the Legislation:

The City of Seattle was awarded funding from several granting agencies in late 2017 and early 2018, after the 2018 Budget was adopted by the City Council. This ordinance will accept those grants and enable SDOT to execute agreements with the funding agencies. The ordinance will also appropriate budget authority that is tied to the grant agreements.

The grants leverage Move Seattle funding that are programmed in the CIP and further the goals of that program. The grants associated with Move Seattle are:

- Federal Highway Administration (FHWA)
 - Multimodal Integrated Corridor Mobility in the University subarea of Seattle - \$4,091,000 (City share of Local match - \$5,566,000)
- Puget Sound Regional Council (PSRC) – Transportation Alternatives Program (TAP)
 - Seismic improvements to the Cowen Park Bridge - \$2,409,859 (Local match – \$3,290,141). The request for appropriation authority will be included in a future ordinance.
 - Bell Street Protected Bike Lane - \$1,349,521 (Local match - \$650,479). The request for appropriation authority will be included in a future ordinance.

SDOT is also requesting authority to accept formula allocations from the Federal Transit Administration for maintenance of the Monorail and South Lake Union Streetcar.

- South Lake Union Streetcar Maintenance - \$478,405
- Monorail System Maintenance - \$1,116,278.

2. CAPITAL IMPROVEMENT PROGRAM

a. Does this legislation create, fund, or amend a CIP Project? Yes No

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2022:
Next Generation Intelligent Transportation Systems	MC-TR-C021	University of Washington subarea	1Q/2018	2Q/2020	\$17,147,000

The project number for the Next Generation Intelligent Transportation Systems project in the 2018-2023 Adopted CIP is TC367430.

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? Yes No

Budget program(s) affected:	General Fund \$		Other \$	
	2018	2019	2018	2019
Appropriation change (\$):			\$4,569,405	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2018	2019	2018	2019
			\$4,569,405	
Positions affected:	No. of Positions		Total FTE Change	
	2018	2019	2018	2019

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?

This legislation accepts additional grant funding that will be appropriated in a future ordinance.

c. Is there financial cost or other impacts of *not* implementing the legislation?

We would lose the ability to use the grant funding to leverage our local funding to implement important transportation improvements.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Summary Level Name/##*	2018 Appropriation Change	2019 Estimated Appropriation Change
Streetcar Fund (10800)	SDOT	South Lake Union Streetcar Operations (BO-TR-12001)	\$478,405	
Transportation Fund (13000)	SDOT	Mobility-Capital (BC-TR-19003)	\$4,091,000	\$1,349,521
Transportation Fund (13000)	SDOT	Major Maintenance/ Replacement (BC-TR-19001)		\$2,409,859
TOTAL			\$4,569,405	\$3,759,380

*See budget book to obtain the appropriate Budget Control Level for your department.

Is this change one-time or ongoing?

One-time.

Appropriations Notes:

3.e. Revenues/Reimbursements

This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2018 Revenue	2019 Estimated Revenue
Streetcar Fund (18000)	SDOT	Federal Grants	\$478,405	
Seattle Center Fund (11410)	Seattle Center	Federal Grants	\$1,116,278	
Transportation Fund (13000)	SDOT	Federal Grants	\$4,091,000	\$3,759,380
TOTAL			\$5,685,683	\$3,759,380

Is this change one-time or ongoing?

This change is one-time.

Revenue/Reimbursement Notes:

N/A

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?

No.

- b. Is a public hearing required for this legislation?**
No.
- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
No.
- d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- e. Does this legislation affect a piece of property?**
The work should be completed within the public right-of-way. Construction could require temporary construction easements.
- f. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
N/A
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).**
N/A

List attachments/exhibits below:

N/A