

2023 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	906	B	001-2023

Budget Action Title: Reduce \$2.6 million (2023) and \$2.8 million (2024) Seattle Transportation Benefit District (STBD) Fund in SDOT's CIP; add \$2.6 million (2023) and \$2.8 million (2024) REET I Capital Fund in SDOT's CIP; reduce \$2.6 million (2023) and \$2.8 million (2024) JumpStart Fund for the Sound Transit 3 project; add \$2.6 million (2023) and \$2.8 million (2024) STBD Fund for the Sound Transit 3 project

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

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

Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
Other Funds		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$(2,555,208)	\$(2,750,021)
Net Balance Effect	\$2,555,208	\$2,750,021
Transportation Benefit District Fund (19900)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
REET I Capital Fund (30010)		
Revenues	\$0	\$0
Expenditures	\$2,555,208	\$2,750,021
Net Balance Effect	\$(2,555,208)	\$(2,750,021)

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Total Budget Balance Effect	\$0	\$0
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Budget Action Description:

This Council Budget Action would replace \$2.6 million in 2023 and \$2.8 million in 2024 of Seattle Transportation Benefit District (STBD) Fund with Real Estate Excise Tax I (REET I) Capital Fund 2024 for five Seattle Department of Transportation (SDOT) CIP projects. The STBD Fund resources are Vehicle License Fee (VLF) revenues. The REET I Capital Fund resources are made available by other Council Budget Actions.

- The five SDOT CIP projects and the amounts of STBD Fund replaced with REET I Capital Fund are:
- 1) Pedestrian Master Plan - Stairway Rehabilitation (MC-TR-C031): \$851,000 in 2023 and \$871,000 in 2024 (shown in Attachment A)
 - 2) Non-Arterial Street Resurfacing and Restoration (MC-TR-C041): \$308,000 in 2023 and \$182,000 in 2024 (shown in Attachment B)
 - 3) SDOT Americans with Disabilities Act (ADA) Program (MC-TR-C057): \$753,000 in 2023 and \$765,000 in 2024 (shown in Attachment C)
 - 4) Arterial Major Maintenance (MC-TR-C071) \$644,000 in 2023 and \$582,000 in 2024 (shown in Attachment D)
 - 5) Neighborhood Traffic Control Program (MC-TR-C019): \$349,000 in 2024 only (shown in Attachment E)

This Council Budget Action would also replace \$2.6 million in 2023 and \$2.8 million in 2024 of JumpStart Fund with STBD Fund (VLF revenues) for the Sound Transit 3 (MC-TR-C088) CIP project. The impact of this action on the Sound Transit 3 CIP page is shown in Attachment F. This Council Budget Action reflects an ongoing change from JumpStart Fund to STBD Fund (VLF revenues) for the CIP out-years (2025-2028) in the Sound Transit 3 CIP page; the STBD Fund has sufficient VLF reserves to support this level of spending in 2025-2028. Note that Attachment F also reflects an errata correction (CBO-001-A-001-2023) to assign Sound Transit Funds to the Transportation Fund, rather than JumpStart Fund, in 2024-2028.

This Council Budget Action anticipates that SDOT will fund 1.0 FTE in the Department of Neighborhoods to provide continuity in outreach efforts on the Sound Transit 3 CIP project.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce JumpStart Fund for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2023	\$0	\$(2,555,208)
2	Reduce JumpStart Fund for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2024	\$0	\$(2,750,021)
3	Add STBD Fund (VLF revenue) for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$2,555,208
4	Add STBD Fund (VLF revenue) for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$2,750,021
5	Reduce STBD (VLF		0	0	SDOT - TR000	SDOT - BC-TR-19003 -	19900 - Transportation	2023	\$0	\$(850,894)

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#	Description	Y1	Y2	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	Year	Y1	Y2
	revenue) for Pedestrian Master Plan - Stairway Rehabilitation								
6	Reduce STBD (VLF revenue) for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(870,891)
7	Reduce STBD Fund (VLF revenue) for Arterial Major Maintenance		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2023	\$0	\$(643,630)
8	Reduce STBD Fund (VLF revenue) for Arterial Major Maintenance		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2024	\$0	\$(582,296)
9	Reduce STBD Fund (VLF revenue) for Neighborhood Traffic Control Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(349,403)
10	Reduce STBD Fund (VLF revenue) for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2023	\$0	\$(307,684)
11	Reduce STBD Fund (VLF revenue) for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2024	\$0	\$(182,431)
12	Reduce STBD Fund (VLF revenue) for SDOT ADA Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$(753,000)
13	Reduce STBD Fund (VLF revenue) for SDOT ADA Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(765,000)
14	Add REET I Capital Fund for Arterial Major Maintenance		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$643,630
15	Add REET I Capital Fund for Arterial Major Maintenance		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2024	\$0	\$582,296
16	Add REET I Capital Fund for Neighborhood Traffic Control Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$349,403
17	Add REET I Capital Fund for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$307,684
18	Add REET I Capital Fund for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2024	\$0	\$182,431
19	Add REET I Capital Fund for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2023	\$0	\$850,894
20	Add REET I Capital Fund for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$870,891
21	Add REET I Capital Fund for SDOT ADA Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2023	\$0	\$753,000
22	Add REET I Capital Fund for SDOT ADA Program		0	0	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$765,000

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