



Levy to Move Seattle
Oversight Committee Meeting
Thursday, April 27, 2017



Seattle
Department of
Transportation

Our mission, vision, and core values

Mission: deliver a high-quality transportation system for Seattle

Vision: connected people, places, and products

Committed to **5 core values** to create a city that is:

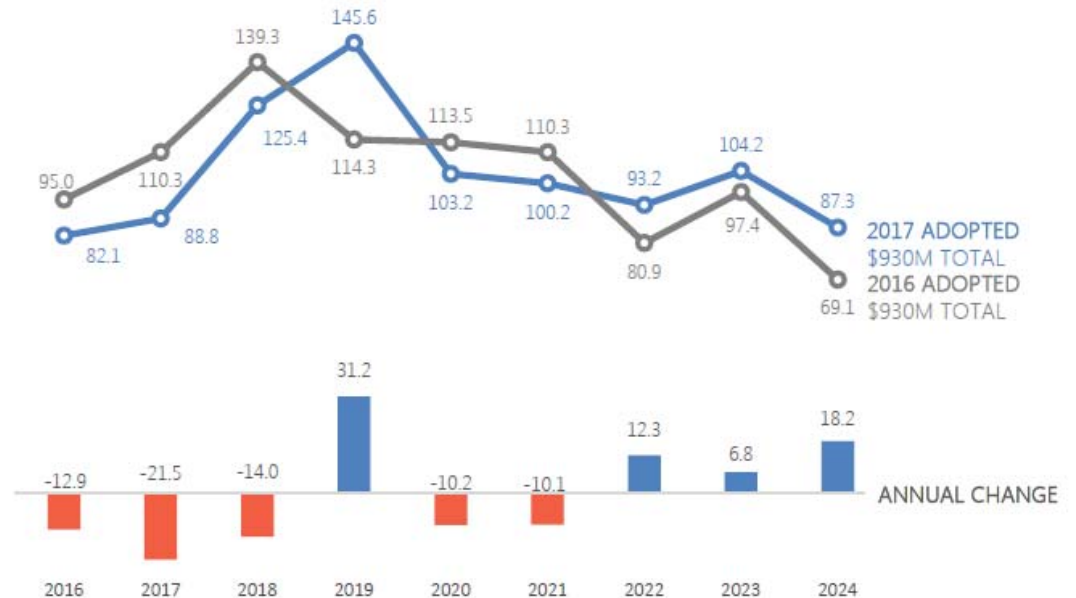
- Safe
- Interconnected
- Affordable
- Vibrant
- Innovative

For all

Spot on questions

- Oversight Committee feedback
- The need for a common language
- Clear reporting for long-term capital projects














MOVE SEATTLE 9 Year BUDGET (O&M + CIP)



SDOT financial terms

- **Adopted budget** – The total budget authority that is approved in the annual budget ordinance, by City Council
- **Revisions** – Budget actions to adjust the adopted budget which occur throughout the year to: recognize grants, new revenues, augment or reduce appropriation authority, and make changes to capital projects.
 - **Carryforward** – The budget authority for grants and capital projects that did not lapse at the end of each budget year. This budget authority continues into the next budget year and is added to the adopted budget amount
 - **Abandonments** – Budget authority that is reallocated to a future budget year
- **Revised budget** – The adopted budget plus any revisions (carryforward amounts, transfers, increases or decreases) that occur throughout the budget year
- **Committed** – Funding that has been allocated to specific projects
- **Obligated** – Funds that are allocated (from the committed project budget) to pay for labor, consulting, public works contracts or any other activity that will require authority to advance a project
- **Unobligated** – Funds that are unallocated from the committed project budget
- **Spent** – Funds that have been liquidated and paid out
- **Unspent** - Any funds that have not yet been spent

2016 financial report

	2016 ALL FUNDS			2016 MOVE SEATTLE LEVY ALLOCATION			
	*ADOPTED	**REVISED	ACTUAL	*ADOPTED	**REVISED	ACTUAL	SPENDING PROGRESS
SAFE ROUTES	\$43.2M	\$43.2M	\$28.2M	\$22.3M	\$22.3M	\$17.9M	80% 
Neighborhood Projects	\$4.5M	\$4.6M	\$2.2M	\$2.9M	\$2.9M	\$0.9M	33% 
Pedestrian & Bicycle Safety	\$23.0M	\$22.1M	\$11.5M	\$12.0M	\$12.0M	\$10.1M	84% 
Vision Zero	\$15.7M	\$16.5M	\$14.5M	\$7.4M	\$7.5M	\$6.9M	92% 
MAINTENANCE AND REPAIR	\$83.5M	\$82.9M	\$42.6M	\$39.6M	\$31.0M	\$13.7M	44% 
Bridges & Structures	\$37.2M	\$34.8M	\$16.3M	\$10.0M	\$3.5M	\$3.1M	87% 
Maintain Streets	\$41.1M	\$42.5M	\$21.0M	\$27.0M	\$24.9M	\$8.6M	34% 
Urban Forestry & Drainage	\$5.2M	\$5.6M	\$5.3M	\$2.5M	\$2.5M	\$2.1M	81% 
CONGESTION RELIEF	\$110.2M	\$122.8M	\$51.6M	\$33.0M	\$28.8M	\$18.0M	63% 
Corridor Mobility Improvements	\$82.2M	\$79.3M	\$41.9M	\$24.1M	\$14.8M	\$10.7M	72% 
Freight Mobility Improvements	\$1.7M	\$11.3M	\$4.4M	\$1.5M	\$4.5M	\$4.3M	96% 
Light Rail Partnership Improvements	\$8.2M	\$5.6M	\$0.7M	\$3.0M	\$0.7M	\$0.6M	79% 
Pedestrian & Bicycle Improvements	\$18.2M	\$26.6M	\$4.5M	\$4.4M	\$8.8M	\$2.5M	28% 
TOTAL	\$236.9M	\$248.9M	\$122.4M	\$94.8M	\$82.1M	\$49.6M	60% 

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MAINTENANCE AND REPAIR	\$83.5M	\$82.9M	\$42.6M	\$39.6M	\$31.0M	\$13.7M	44%
Bridges & Structures	\$37.2M	\$34.8M	\$16.3M	\$10.0M	\$3.5M	\$3.1M	87%
Maintain Streets	\$41.1M	\$42.5M	\$21.0M	\$27.0M	\$24.9M	\$8.6M	34%
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CONGESTION RELIEF	\$110.2M	\$122.8M	\$51.6M	\$33.0M	\$28.8M	\$18.0M	63%
Corridor Mobility Improvements	\$82.2M	\$79.3M	\$41.9M	\$24.1M	\$14.8M	\$10.7M	72%
Freight Mobility Improvements	\$1.7M	\$11.3M	\$4.4M	\$1.5M	\$4.5M	\$4.3M	96%
Light Rail Partnership Improvements	\$8.2M	\$5.6M	\$0.7M	\$3.0M	\$0.7M	\$0.6M	79%
Pedestrian & Bicycle Improvements	\$18.2M	\$26.6M	\$4.5M	\$4.4M	\$8.8M	\$2.5M	28%
TOTAL	\$236.9M	\$248.9M	\$122.4M	\$94.8M	\$82.1M	\$49.6M	60%

2016 Move Seattle levy

2016 MOVE SEATTLE BUDGET AUTHORITY

	<u>ADOPTED</u>	<u>REVISIONS</u>	<u>REVISED</u>
<i>ALL MOVE SEATTLE</i>	\$94.8M	(\$12.7M)	\$82.1M

2016 MOVE SEATTLE COMMITMENTS

<u>COMMITTED</u>	<u>OBLIGATED</u>	<u>UN-OBLIGATED</u>
\$82.1M	\$79M	\$3.1M

2016 MOVE SEATTLE OBLIGATIONS

<u>OBLIGATED</u>	<u>SPENT</u>	<u>UNSPENT</u>
\$79M	\$49.6M	\$29.4M

Q1 2017 financial report

2017 ALL FUNDS

2017 MOVE SEATTLE LEVY ALLOCATION

	*ADOPTED	**REVISED	SPENT	*ADOPTED	**REVISED	SPENT	SPENDING PROGRESS
SAFE ROUTES	\$31.9M	\$47.8M	\$5.9M	\$21.0M	\$25.4M	\$4.1M	16%
Vision Zero	\$16.6M	\$19.4M	\$3.2M	\$7.6M	\$8.2M	\$1.8M	22%
Pedestrian & Bicycle Safety	\$15.1M	\$25.9M	\$2.2M	\$13.1M	\$15.0M	\$1.8M	12%
Neighborhood Projects	\$0.3M	\$2.6M	\$0.6M	\$0.3M	\$2.2M	\$0.5M	23%
MAINTENANCE AND REPAIR	\$60.8M	\$100.2M	\$4.6M	\$39.7M	\$56.9M	\$2.2M	4%
Maintain Streets	\$32.1M	\$53.6M	\$1.5M	\$26.8M	\$43.1M	\$1.2M	3%
Bridges & Structures	\$22.9M	\$40.4M	\$2.3M	\$10.2M	\$10.7M	\$0.6M	6%
Urban Forestry & Drainage	\$5.8M	\$6.3M	\$0.8M	\$2.6M	\$3.1M	\$0.4M	13%
CONGESTION RELIEF	\$66.5M	\$137.4M	\$8.8M	\$28.3M	\$38.8M	\$3.9M	10%
Corridor Mobility Improvements	\$23.9M	\$61.0M	\$5.7M	\$11.7M	\$15.6M	\$3.4M	22%
Light Rail Partnership Improvements	\$6.5M	\$11.4M	\$0.0M	\$3.5M	\$3.7M	\$0.0M	1%
Pedestrian & Bicycle Improvements	\$17.4M	\$39.4M	\$1.8M	\$11.6M	\$17.9M	\$0.4M	2%
Freight Mobility Improvements	\$18.7M	\$25.7M	\$1.4M	\$1.5M	\$1.7M	\$0.0M	1%
TOTAL	\$159.2M	\$285.5M	\$19.4M	\$88.9M	\$121.1M	\$10.2M	8%

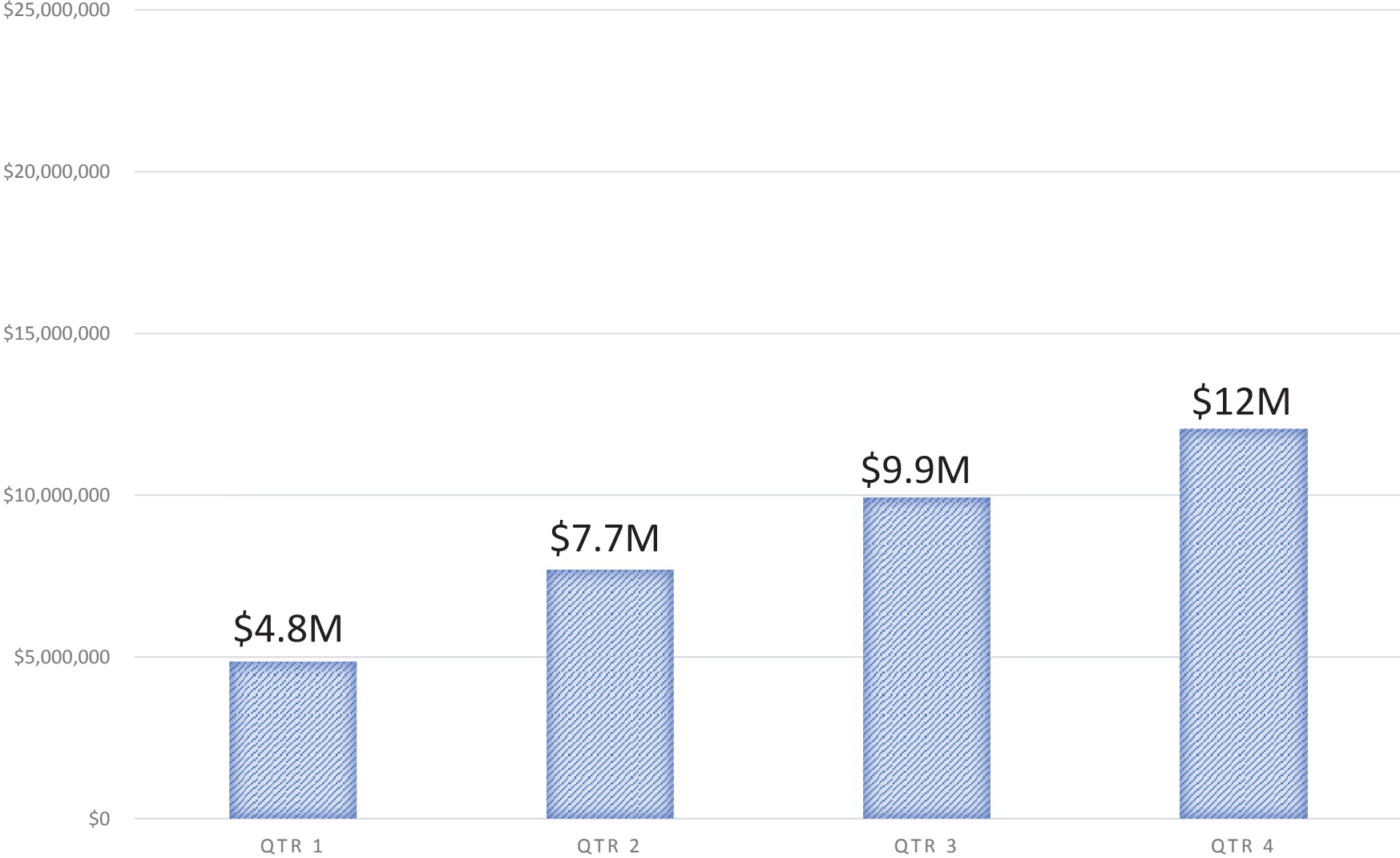
Footnotes:

*Adopted represents the budget authority approved by City Council in late November of the prior year

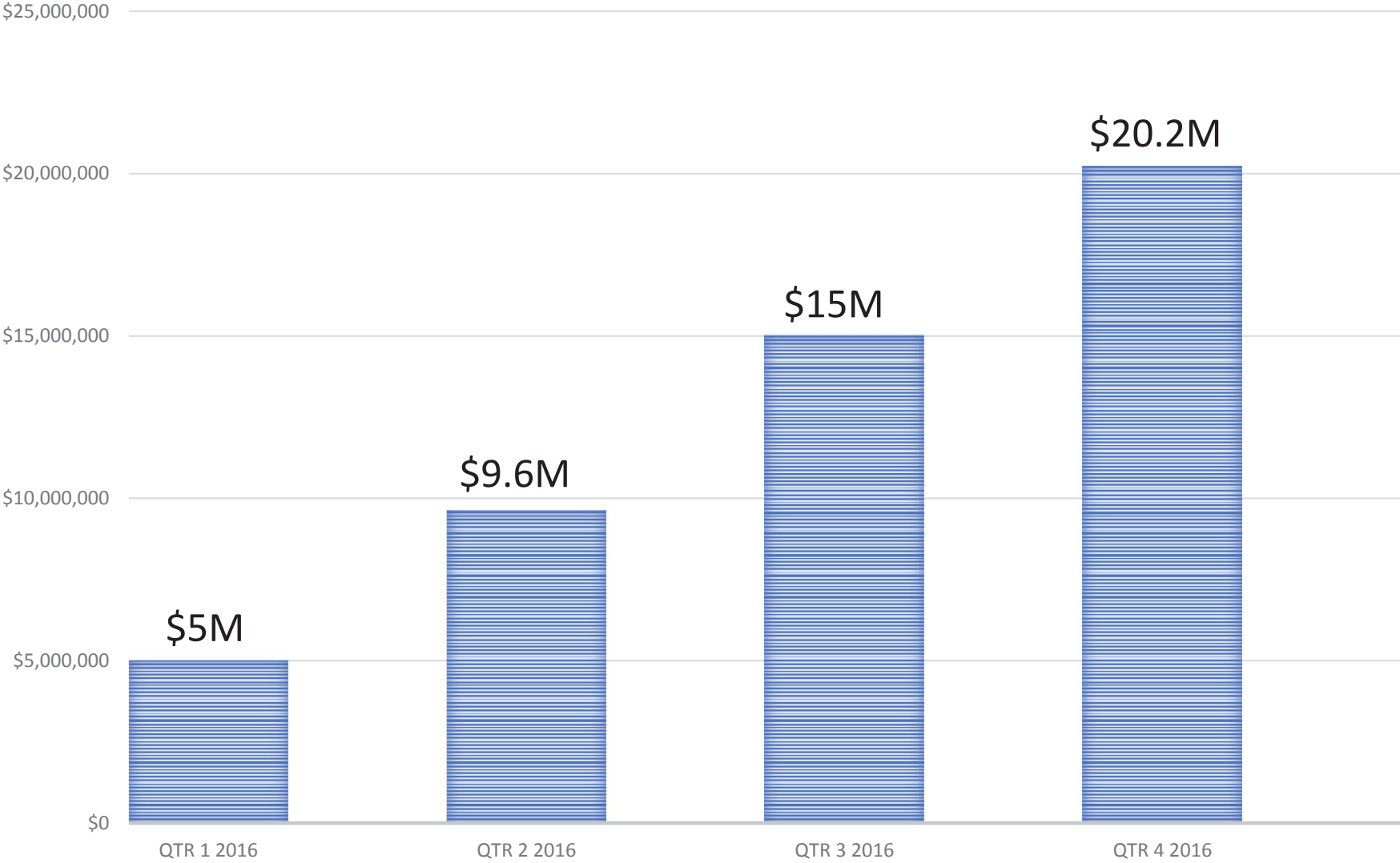
**Revised budget can be changed within the budget year through supplemental action or budget transfer, and carryforward

Carryforward All Funds: \$126.3M, Carryforward Move Seattle: \$32.2M

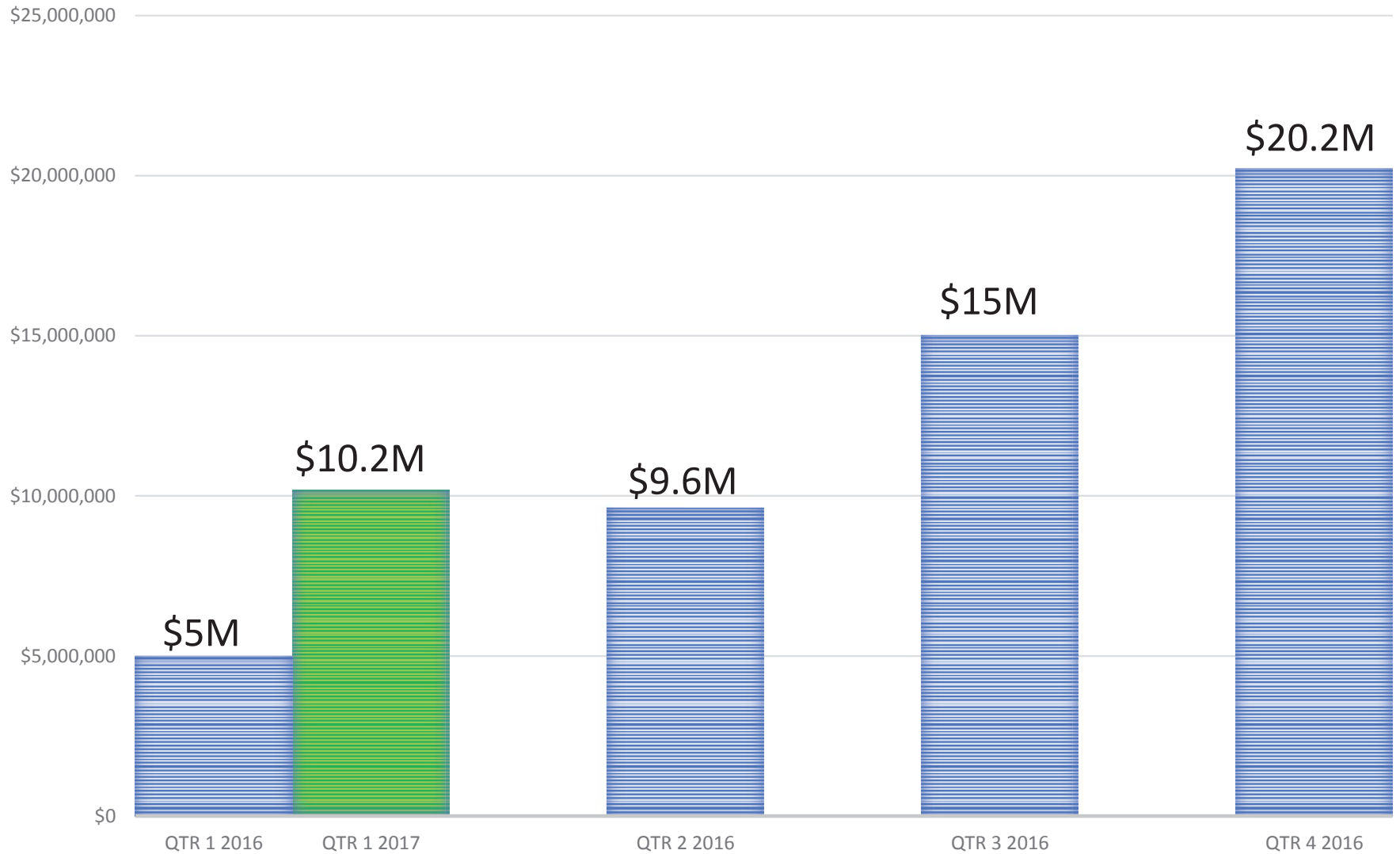
BTG 2013-15 AVERAGE QUARTERLY SPEND



MOVE SEATTLE LEVY SPEND BY QTR – 2016



MOVE SEATTLE LEVY SPEND BY QTR – 2016 + Q1 2017



Questions?

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www.seattle.gov/LevytoMoveSeattle

www.seattle.gov/transportation



Seattle
Department of
Transportation