



# Budget Update - MOVE SEATTLE

SDOT Finance

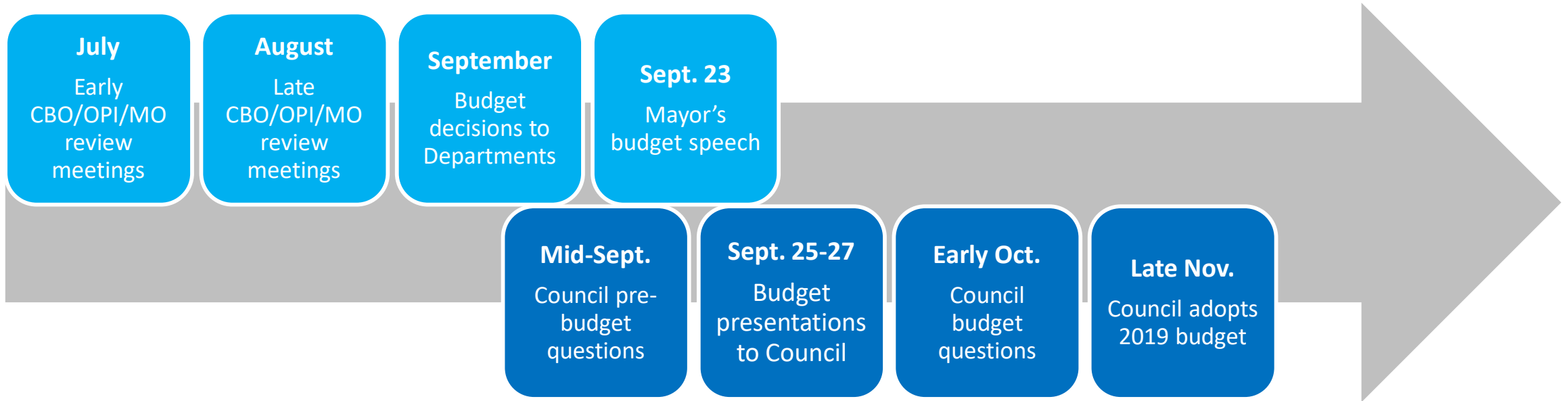


# 2020 Budget Update - Goals

- Provide update to LOC on Adopted Budget
  - New information since last Proposed Budget presentation on October 1
- Review Mayor and Council additions
  - \$8.3M added to 2020 in support of delivering on levy commitments



# Budget process reminder (2019)





# 2020 Proposed Budget: Move Seattle SDOT Summary, \$301.3M

## Prior to addition of Council Greensheets

2020 Endorsed (Base Budget)	\$295.2M
<i>Supports November 2018 Move Seattle Workplan; includes large Capital Construction projects:</i>	
#18 Multimodal Improvements	\$66.3M
#9 Arterial Roadway Maintenance	\$40.1M
#28 Lander Street Overpass	\$29.4M
#13 Bridge Replacement (Fairview)	\$13.5M
#23 Northgate Bridge	\$7.8M

Additional funding per Mayor Initiative (BIPs)	\$6.1M
<i>To enhance safety &amp; mobility and deliver voter commitments</i>	
<b>School Zone Camera proceeds</b>	<b>\$3.35M</b>
#7 Curb Ramps	\$2.1M
#2 Safe Routes to School	\$1.25M
<b>Megablock proceeds</b>	<b>\$1.8M</b>
#25 New Sidewalks	\$800K
#1 Safety Corridors (Highland Park Project)	\$500K
#5 Bicycle Safety	\$500K
<i>Additional funding, 2021 through 2023</i>	<i>\$14.25M</i>
<b>Move Seattle Appropriation</b>	<b>\$1M</b>
#23 Northgate Bridge	\$1M



# 2020 Adopted Budget: Move Seattle Council Greensheets, \$10.1M

Council Budget Action - Addition	\$2.2M
#5 Protected Bike Lanes (Redirect Megablock proceeds)	\$2M
#25 New Sidewalks (Add SSTPI funds for NW 132 <sup>nd</sup> St Walkway Improvements)	\$200K

Council Budget Action – Timing Change	\$7.850M
#5 Protected Bike Lanes (Adjust CIP timing to appropriate Megablock funds to 2020 in order to apply spending Proviso)	\$7.850M
<b>TOTAL 2020 Adopted Budget</b>	<b>\$311.4M</b>



# Uncertainty & Risk surrounding voter approved initiative

- Passage of Initiative in November *potentially* impacts Move Seattle project portfolio funding
- City and other parties appealed and an injunction is currently taking place
- Depending on decision, funding impacted and corresponding policies surrounding project priorities are to be determined by the City (SDOT, Mayor's Office, CBO)



# Local Funding potentially impacted

- VLF \$20 represents \$25.7M in future funding of the levy portfolio (2020-2024)
- This is 1.4% of the 2018 Workplan
- Programs and projects from 2018 Workplan that assumed VLF \$20 local funding:
  - #10 Arterial Major Maintenance
  - #15 PMP – Stairways
  - #5 BMP – Protected Bike Lanes
  - #21 Transit Corridor Improvements
  - #25 PMP – Crossings
  - #7 ADA Program
  - #3 Curb & Pavement Markings
  - #4 Transportation Operations
  - #19 Signal Operations



# State grants potentially impacted

- State grants (Connecting Washington and Regional Mobility) total \$35.9M in future funding of the levy portfolio (2020-2024)
- 1.9% of the 2018 Workplan
- Programs and projects from 2018 Workplan that assumed State grants:
  - Transit + Multi-Modal Corridor projects
    - Madison BRT – RapidRide G Line
    - Delridge Way SW – RapidRide H Line
    - RapidRide Roosevelt – J Line
    - Route 44 Transit + Multimodal Corridor (Market)
    - Route 40 Transit + Multimodal Corridor (Fremont)
    - Route 48 Transit + Multimodal Corridor (23rd BRT)





# TNC FEES

SDOT Finance



# Transportation Network Company (TNC) tax

## Ordinance 125971, passed on 11/25/2019

- Instituted a per trip fee of \$0.51 for every trip originating in Seattle
- Tax starts on July 1, 2020
- TNC tax is due and payable to the City in quarterly installments

## Resolution 31914:

- TNC tax revenues shall be used to:
  - 1) Invest in affordable housing,
  - 2) Provide for workplace protections, including a Driver Resolution Center, and
  - 3) Make investments in *“projects related to transportation and transit, including, but not limited to, the Center City Streetcar Connector, the purchase of transit service, additional support for the Sound Transit West Seattle and Ballard Link Extensions, and a transportation assistance voucher program, as appropriated.”*
- Assigns oversight responsibility to the Levy Oversight Committee – more on slide 12



# Transportation Network Company (TNC) fees: 2020 budget, \$3.350M

- Council Budget Actions allocated TNC funds for specific SDOT projects
- SDOT will introduce and refine semi-annual TNC reports with LOC's finance subcommittee unless the Committee designates a new subcommittee or other entity

Council Greensheets, recipient project	Allocation
Thomas Street Redesign	\$1.250M
W. Marginal Way Improvements	\$500K
Fortson Square Redesign	\$400K
Market to MOHAI	\$400K
Home Zone Pilot	\$350K
Transportation Equity Program	\$300K
Public Life Study of Capitol Hill	\$150K
<b>Total</b>	<b>\$3.350M</b>

# Levy Oversight Committee role and TNC reporting

- TNC tax was designed to address current and anticipated future citywide challenges including affordable housing and transportation access
- SDOT is responsible to “prepare and submit to the Oversight Committee, City Council, and Mayor an annual progress report on the implementation of funds from the TNC tax.”
  - Semi-annual reports (2 times per year), including
    - Update on TNC funding received and project allocations (as shown on previous slide)
    - Status and budget information for projects receiving TNC funding
- Resolution 31914 assigns oversight responsibility to Levy Oversight Committee: “For the purpose of overseeing the spending of tax proceeds related to transportation improvements, the Levy to Move Seattle Oversight Committee (or its successor) shall oversee and monitor the progress of funding received from the tax.”
  - Levy Oversight Committee to advise on how to balance Committee’s time



# Questions?

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