

SEATTLE TRANSPORTATION BENEFIT DISTRICT

RESOLUTION 11

A RESOLUTION of the Seattle Transportation Benefit District Governing Board adopting the 2014 Seattle Transportation Benefit District Budget.

WHEREAS, Chapter 36.73 RCW provides for the establishment of Transportation Benefit Districts (TBD) by cities and counties and to levy and impose various taxes and fees to generate revenues to support transportation improvements that benefit the district and that are consistent with state, regional or local transportation plans and necessitated by existing or reasonably foreseeable congestion levels; and

WHEREAS, City of Seattle Ordinance 123397 established the Seattle Transportation Benefit District (STBD) for preserving and maintaining transportation infrastructure, improving public safety, implementing elements of the Seattle Transportation Strategic Plan and other planning documents, investing in bicycle, pedestrian, freight mobility and transit enhancements and providing people with choices to meet their mobility needs; and

WHEREAS, Resolution 1 was adopted unanimously by the STBD Governing Board in October of 2010 imposing a twenty-dollar annual vehicle license fee (VLF) to support the preservation and maintenance of transportation infrastructure, enhancing bicycle and pedestrian safety and mobility and improving mobility and safety for people with disabilities; and

WHEREAS, in May of 2011, the Washington State Department of Licensing began collecting VLF revenues from Seattle vehicle owners on behalf of the STBD to fund local transportation projects within the District; and

WHEREAS, the City of Seattle 2014 Adopted Budget as passed by the City Council assumed \$7,769,000 in 2014 in estimated STBD revenues (\$7,681,000 in estimated VLF revenue collection and \$88,100 in fund balance from 2013) for transportation improvements within the District; and

WHEREAS, the City of Seattle and the STBD entered into an interlocal agreement in 2011 delineating roles and responsibilities and coordinating efforts to pursue each municipal corporation's individual, joint and mutual rights and obligations related to transportation within the corporate limits of the City of Seattle; and

WHEREAS, the STBD Governing Board and the Seattle City Council value transparency in providing the public with information about the annually proposed budget for STBD revenues; and

1 WHEREAS, in accordance with RCW 36.73.160, the STBD will issue an annual report
2 delineating costs, expenditures, revenues and project schedules for public review; NOW,
3 THEREFORE,

4 **BE IT RESOLVED BY THE SEATTLE TRANSPORTATION BENEFIT DISTRICT**
5 **GOVERNING BOARD, THAT:**

6 Section 1. (a) In accordance with Article VI, Section 6.1 of the Seattle Transportation
7 Benefit District (STBD) adopted Bylaws, the Governing Board shall adopt an annual budget by
8 resolution.

9 (b) The expenditure allowances for the budget control levels in Attachment A to this
10 resolution are adopted and constitute the appropriations for the STBD annual budget for 2014.

11 (c) The expenditure allowance for each budget control level in Attachment A may be
12 used only for the purpose listed in Attachment A for that budget control level unless otherwise
13 authorized by the governing board of the STBD through resolution.

14 (d) The expenditure allowances for the budget control levels in Attachment A are subject
15 to the material change policy adopted through STBD Resolution 3.
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18 Section 2. The STBD 2014 Budget is consistent with the appropriation authority for
19 transportation improvements within the district as approved and passed by the Seattle City
20 Council for the 2014 Adopted Budget. The management and expenditure of STBD funds shall
21 be consistent with the parameters outlined in the interlocal agreement between the STBD and the
22 City of Seattle as adopted by the STBD Governing Board in Resolution 2 and City of Seattle
23 Ordinance 123586.
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1 Section 3. Attachment B to this resolution provides program and project level
2 information regarding anticipated City of Seattle Department of Transportation (SDOT) and City
3 of Seattle Accounting Services expenditures related to STBD revenues in 2014. This supporting
4 information is adopted for illustrative purposes only as the expenditure allowances approved by
5 the STBD Governing Board are governed at the budget control levels identified in Attachment A
6 and as authorized in Section 1 of this resolution.
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8 Section 4. Unexpended appropriations. To be consistent with existing City of Seattle
9 budget practices , appropriations provided in the STBD budget for operating and maintenance
10 expenses that remain unexpended or unencumbered at the close of the fiscal year shall
11 automatically lapse unless otherwise authorized by the STBD Governing Board via resolution.
12 Any appropriations provided in the STBD budget for capital and betterment outlays remaining
13 unexpended or unencumbered at the close of the fiscal year shall remain in full force and effect
14 and held available for the following fiscal year unless otherwise abandoned by the STBD
15 Governing Board via resolution.
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ATTACHMENT A – 2014 STBD Budget

Budget Control Line (BCL)	2014 Proposed Budget	Budget Control Line (BCL) Purpose:
Major Maintenance/ Replacement (BCL)	\$1,200,000	The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges, and structures.
Mobility-Capital (BCL)	\$3,275,000	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the City by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements and sidewalk and pedestrian facilities.
Mobility-Operations (BCL)	\$973,000	The purpose of the Mobility-Operations Budget Control Level is to promote the safe and efficient operation of all transportation modes in the City of Seattle. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.
Street Maintenance (BCL)	\$2,321,000	The purpose of the Street Maintenance Budget Control Level is to maintain Seattle's roadways and sidewalks. Repair and maintenance of the right-of-way promotes safety, enhances mobility, and protects the environment. Through the planned maintenance, cleaning, and spot repairs of streets, alleys, pathways, and stairways, Street Maintenance improves the quality of life and business climate in the city.

STBD Administration	\$20,000	The purpose of the STBD Administration BCL is to fund the District's anticipated audit cycle costs, support the costs of annual accounting and financial reporting activities, and cover all unforeseen administrative expenses related to the Transportation Benefit District.
Grand Total 2014 Appropriations	\$7,789,000	

Attachment B - 2014 VLF Project Detail

Budget Control Level (BCL)	Program Name	Project Number	Project Description	Total 2014 Proposed Allocation	Comment
Major Maintenance/Replacement (BCL)	The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges, and structures.				
	Trails and Bike Paths	TC366760	Bike Master Plan Implementation	\$1,200,000	Implements projects in the Bicycle Master Plan. Typical projects include neighborhood greenways, cycle tracks, bicycle lanes, bicycle parking, and trail and bikeway spot improvements.
1				\$1,200,000	
				Total Major Maintenance/Replacement BCL	

Attachment B - 2014 VLF Project Detail

Mobility-Capital (BCL)	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the City by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements and sidewalk and pedestrian facilities.	
Corridor & Intersection Improvements	TC366860	Transit Corridor Projects
	\$900,000	
Transit & HOV	TC367240	Broadway Streetcar Extension
	\$175,000	
	TC367390	Ballard to Downtown High Capacity Transit and Ship Canal Crossing Project
	\$200,000	
	TC367210	Center City Streetcar Connector
	\$1,000,000	
	TC367480	Madison Street Bus Rapid Transit
	\$1,000,000	
		Total Mobility-Capital BCL
		\$3,275,000

Funds design and construction of various spot improvement projects, bus stop and sidewalk improvements along Greenwood Avenue between 90th Street and 105th Street, and concept design of improvements along one or more Transit Master Plan corridors.

Provides funding to complete formation activities for a Local Improvement District (LID)

Provides funding to complete additional station area planning in support of the project

Will allow SDOT to initiate final design in 2014

Funds preliminary engineering and environmental analysis. Would enable the project to be grant ready in 2015.

Attachment B - 2014 VLF Project Detail

<p>Street Maintenance (BCL)</p> <p>The purpose of the Street Maintenance Budget Control Level is to maintain Seattle's roadways and sidewalks. Repair and maintenance of the right-of-way promotes safety, enhances mobility, and protects the environment. Through the planned maintenance, cleaning, and spot repairs of streets, alleys, pathways, and stairways, Street Maintenance improves the quality of life and business climate in the city.</p>	<table border="0"> <tr> <td data-bbox="414 226 487 1900">Street Maintenance</td> <td data-bbox="487 226 568 1900">Street Cleaning</td> <td data-bbox="568 226 649 1900">TG351400</td> <td data-bbox="649 226 722 1900">Street Cleaning Services</td> <td data-bbox="722 226 812 1900">\$309,000</td> <td data-bbox="812 226 893 1900">Funds Emergency Services Response to level commensurate with actual based on the last five-year average, incurred expenditures for mandatory emergency response need.</td> </tr> <tr> <td></td> <td></td> <td>TG351550</td> <td>Pothole Repair</td> <td>\$2,012,000</td> <td>Provides funding to repair an estimated 2,128 potholes.</td> </tr> <tr> <td colspan="4" style="text-align: right;">Total Street Maintenance</td> <td>\$2,321,000</td> <td></td> </tr> </table>	Street Maintenance	Street Cleaning	TG351400	Street Cleaning Services	\$309,000	Funds Emergency Services Response to level commensurate with actual based on the last five-year average, incurred expenditures for mandatory emergency response need.			TG351550	Pothole Repair	\$2,012,000	Provides funding to repair an estimated 2,128 potholes.	Total Street Maintenance				\$2,321,000	
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Total Street Maintenance				\$2,321,000															

Subtotal VLF Funding Support provided to SDOT \$7,769,000

Attachment B - 2014 VLF Project Detail

<p>STBD Administration (BCL)</p> <p>The purpose of the STBD Administration BCL is to fund the District's anticipated audit cycle costs, support the costs of annual accounting and financial reporting activities, and cover all unforeseen administrative expenses related to the Transportation Benefit District.</p>	<p>SAO's audit of the STBD is required by RWC. The audit ensures compliance with reporting requirements and evaluates the accuracy and fairness of the TBD's financial presentation.</p>
<p>STBD Administration (BCL)</p> <p>Accounting Services</p>	<p>State Audit Charges</p> <p>20,000</p>
<p>5</p>	<p>Total STBD Administration Budget Control Line</p> <p>\$20,000</p>

Subtotal VLF Funding Support provided to Accounting Services

\$20,000

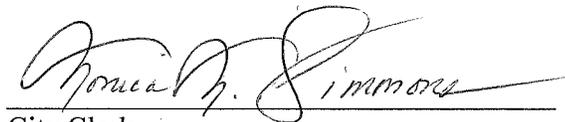
Grand Total VLF Funding Support provided to SDOT & Accounting Services

\$7,789,000

1 Adopted by the Seattle Transportation Benefit District Governing Board the 25 day
2 of November, 2013, and signed by me in open session in authentication of its
3 adoption this 25th day of November, 2013.

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5 
6 Chair, STBD Governing Board

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8 Filed by me this 25th day of November, 2013.

9
10 
11 City Clerk

12 (Seal)

13 ATTACHMENT A: 2014 STBD Budget

14 ATTACHMENT B: 2014 VLF Project Detail