

Seattle Streetcar

Scott Kubly, Director

(206) 684-5000

<http://www.seattle.gov/transportation/>

Department Overview

The Seattle Streetcar is part of the Seattle Department of Transportation; it operates and maintains the lines of the Seattle Streetcar. The South Lake Union line began operation in late 2007, and the First Hill line is expected to begin operations in 2015. Two extensions (the Broadway Streetcar Extension and the Center City Connector) are planned in SDOT's Capital Improvement Program to complete a 5.5 mile Center City Streetcar System.

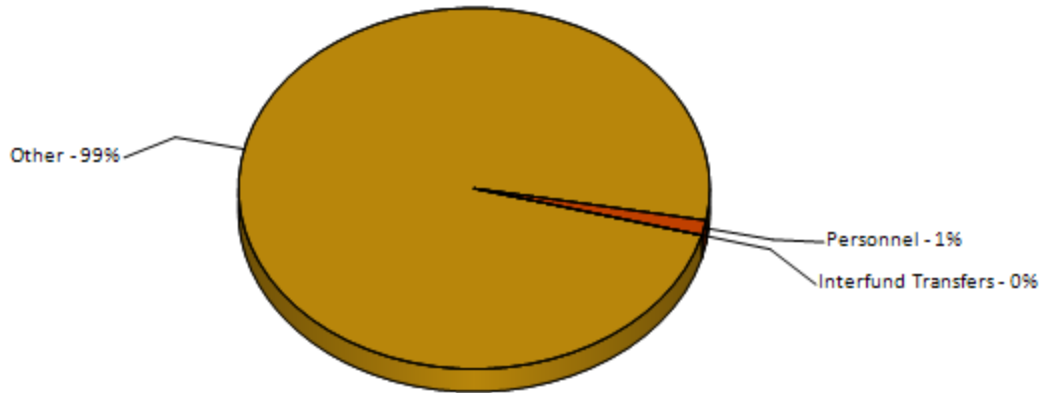
Budget Snapshot

Department Support	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Other Funding - Operating	\$2,079,000	\$9,060,125	\$9,346,125	\$5,870,124
Total Operations	\$2,079,000	\$9,060,125	\$9,346,125	\$5,870,124
Total Appropriations	\$2,079,000	\$9,060,125	\$9,346,125	\$5,870,124
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

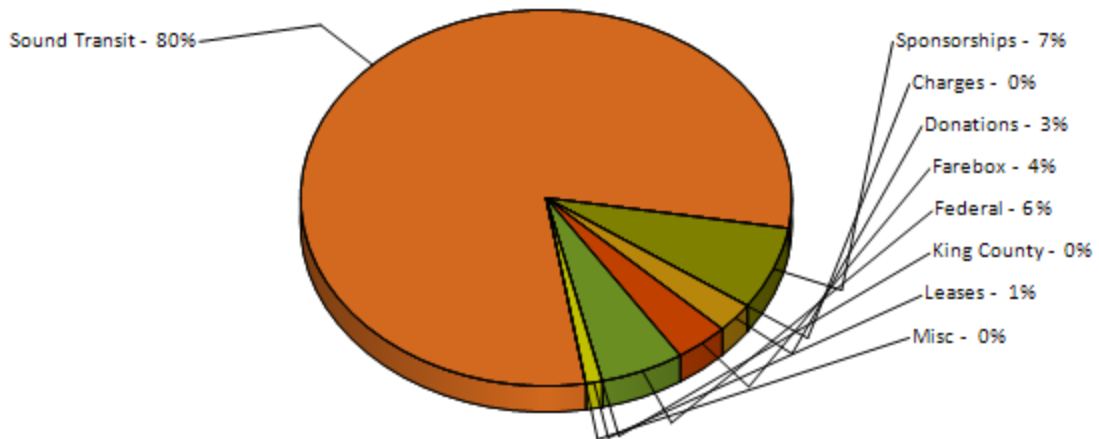
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Seattle Streetcar

2016 Proposed Budget - Expenditure by Category



2016 Proposed Budget - Revenue by Category



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Budget Overview

The Seattle Streetcar consists of two lines - the South Lake Union line and the First Hill line. The City of Seattle contracts with King County Metro to operate the streetcars. Pursuant to interlocal agreements, King County contributes a set amount of the operating costs for the South Lake Union line and Sound Transit contributes a set amount for the First Hill line. The City pays the remaining costs to operate the streetcars. The City's share of the costs is covered by the following: streetcar fares, Federal Transit Administration funds, sponsorships, leases and contributions.

The South Lake Union Streetcar is supported by a \$3.6 million interfund loan authorized by the City Council in June 2007 and amended in September 2009. The loan expires in December 2018.

Incremental Budget Changes

Seattle Streetcar

	2016	
	Budget	FTE
Total 2016 Endorsed Budget	\$ 9,346,125	0.00
Proposed Technical Changes		
South Lake Union Technical Adjustment	-\$ 2,266,001	0.00
First Hill Streetcar Technical Adjustment	-\$ 1,210,000	0.00
Total Incremental Changes	-\$ 3,476,001	0.00
2016 Proposed Budget	\$ 5,870,124	0.00

Descriptions of Incremental Budget Changes

Proposed Technical Changes

South Lake Union Technical Adjustment - (\$2,266,001)

The South Lake Union Streetcar Technical Adjustment aligns the actual budget need based on the City's operating agreement with King County.

First Hill Streetcar Technical Adjustment - (\$1,210,000)

The First Hill Streetcar Technical Adjustment is an update to reflect the delayed opening for the First Hill Streetcar until the 4th Quarter of 2015 and to align the actual budget need based on the City's operating agreement with King County.

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Expenditure Overview

Appropriations	Summit Code	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Streetcar Operations Budget Control Level	STCAR-OPER	2,079,000	9,060,125	9,346,125	5,870,124
Department Total		2,079,000	9,060,125	9,346,125	5,870,124

Department Full-time Equivalents Total* 0.00 0.00 0.00 0.00

* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Revenue Overview

2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
449891	Collection Expense Charges	-350	0	0	0
	Total Charges	-350	0	0	0
439090	Donation and Service Contributions - SLU	488,781	244,000	228,000	160,000
	Total Donations	488,781	244,000	228,000	160,000
444900	Farebox Revenue - First Hill	0	1,114,000	1,143,000	118,000
444900	Farebox Revenue - South Lake Union	0	813,000	841,000	102,907
	Total Farebox	0	1,927,000	1,984,000	220,907
471010	FTA Funds - South Lake Union	348,035	315,000	345,000	345,000
	Total Federal	348,035	315,000	345,000	345,000
444900	KC Metro Funds - South Lake Union	0	1,350,000	1,400,000	0
	Total King County	0	1,350,000	1,400,000	0
462500	LT Space/Facilities Leases	67,005	0	0	67,500
	Total Leases	67,005	0	0	67,500
544900	IF Other Miscellaneous Revenue	3,500	0	0	0
	Total Misc	3,500	0	0	0
444900	Sound Transit Funds - First Hill	1,285,730	5,000,000	5,000,000	5,000,000
	Total Sound Transit	1,285,730	5,000,000	5,000,000	5,000,000
439090	Sponsorships - First Hill	0	200,000	210,000	210,000
444900	Sponsorships - South Lake Union	123,857	229,000	235,000	235,497
	Total Sponsorships	123,857	429,000	445,000	445,497
Total Revenues		2,316,558	9,265,000	9,402,000	6,238,904

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317900	Use of (Contribution to) Fund Balance	-237,558	-204,875	-55,875	-368,780
	Total Fund Balance	-237,558	-204,875	-55,875	-368,780
Total Resources		2,079,000	9,060,125	9,346,125	5,870,124

Appropriations By Budget Control Level (BCL) and Program

<u>Streetcar Operations Budget Control Level</u>				
The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union and First Hill lines of the Seattle Streetcar.				
	2014	2015	2016	2016
Program Expenditures	Actuals	Adopted	Endorsed	Proposed
Streetcar Operations	2,079,000	9,060,125	9,346,125	5,870,124
Total	2,079,000	9,060,125	9,346,125	5,870,124

Streetcar Fund Table

Streetcar Fund (10810)

	2014	2015	2015	2016	2016
	Actuals	Adopted	Revised	Endorsed	Proposed
Beginning Fund Balance	-3,820,000	-2,266,000	-3,582,442	-2,061,125	-2,764,063
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenues	2,316,558	9,265,000	6,036,660	9,402,000	6,238,904
Less: Actual and Budgeted Expenditures	2,079,000	9,060,125	5,218,281	9,346,125	5,870,124
Ending Fund Balance	-3,582,442	-2,061,125	-2,764,063	-2,005,250	-2,395,282
Ending Unreserved Fund Balance	-3,582,442	-2,061,125	-2,764,063	-2,005,250	-2,395,282