

# Seattle Streetcar

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## Department Overview

The Seattle Streetcar is part of the Seattle Department of Transportation (SDOT), which operates and maintains the lines of the Seattle Streetcar. The South Lake Union line began operation in late 2007, and the First Hill line began operations in 2016. 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.

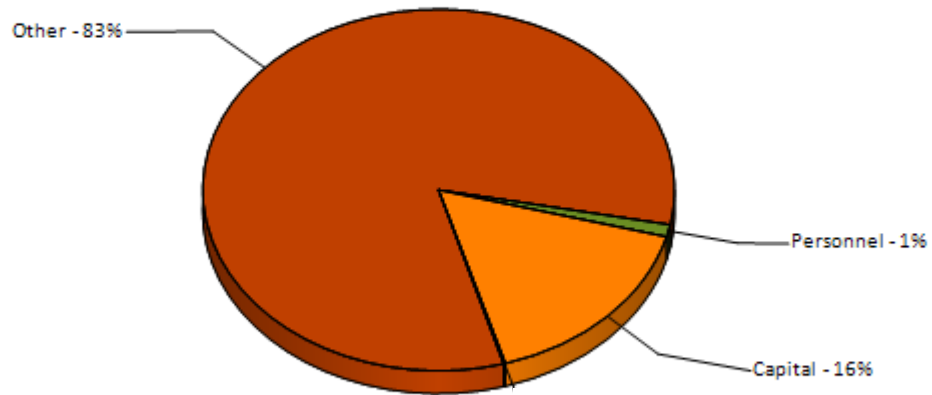
## Budget Snapshot

| Department Support          | 2015<br>Actual     | 2016<br>Adopted    | 2017<br>Adopted    | 2018<br>Endorsed   |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Other Funding - Operating   | \$5,732,922        | \$5,870,124        | \$6,220,000        | \$5,660,000        |
| <b>Total Operations</b>     | <b>\$5,732,922</b> | <b>\$5,870,124</b> | <b>\$6,220,000</b> | <b>\$5,660,000</b> |
| <b>Total Appropriations</b> | <b>\$5,732,922</b> | <b>\$5,870,124</b> | <b>\$6,220,000</b> | <b>\$5,660,000</b> |
| Full-time Equivalent Total* | 0.00               | 0.00               | 0.00               | 0.00               |

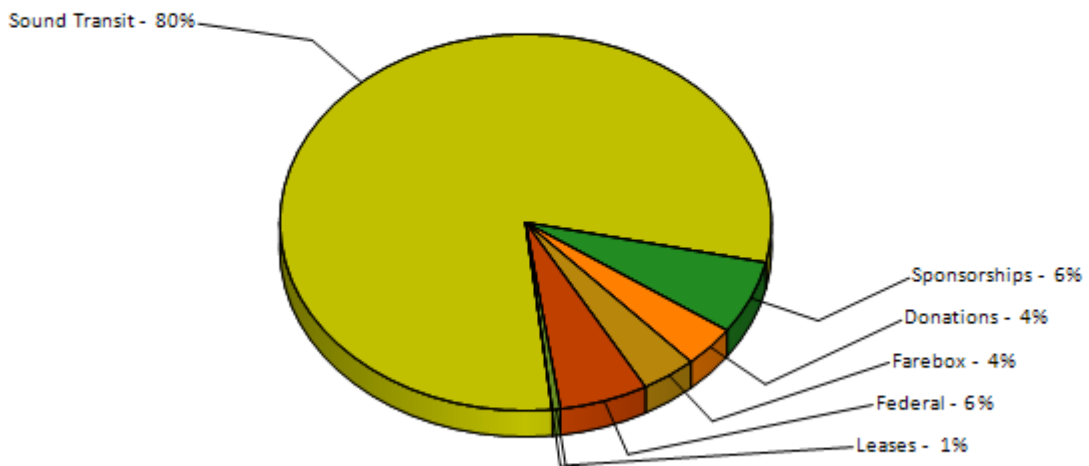
\* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

# Seattle Streetcar

## 2017 Adopted Budget - Expenditure by Category



## 2017 Adopted Budget - Revenue by Category



# Seattle Streetcar

## 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 about \$1.5 million annually for South Lake Union line operating costs and Sound Transit contributes \$5 million annually for First Hill line operating costs. 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.

### City Council Changes to Proposed Budget

The Council made no changes to the 2017-2018 Proposed Budget.

## Incremental Budget Changes

### Seattle Streetcar

|                                                | 2017                |             | 2018                |             |
|------------------------------------------------|---------------------|-------------|---------------------|-------------|
|                                                | Budget              | FTE         | Budget              | FTE         |
| <b>Total 2016 Adopted Budget</b>               | <b>\$ 5,870,124</b> | <b>0.00</b> | <b>\$ 5,870,124</b> | <b>0.00</b> |
| <b>Baseline Changes</b>                        |                     |             |                     |             |
| Citywide Adjustments for Standard Cost Changes | \$ 5,199            | 0.00        | \$ 7,495            | 0.00        |
| <b>Proposed Technical Changes</b>              |                     |             |                     |             |
| Technical Adjustment                           | \$ 344,677          | 0.00        | -\$ 217,619         | 0.00        |
| <b>Total Incremental Changes</b>               | <b>\$ 349,876</b>   | <b>0.00</b> | <b>-\$ 210,124</b>  | <b>0.00</b> |
| <b>2017 Adopted/2018 Endorsed Budget</b>       | <b>\$ 6,220,000</b> | <b>0.00</b> | <b>\$ 5,660,000</b> | <b>0.00</b> |

## Descriptions of Incremental Budget Changes

### Baseline Changes

#### Citywide Adjustments for Standard Cost Changes - \$5,199

Citywide technical adjustments made in the initial planning phase reflect changes in the internal services costs (excluding Seattle IT), health care, retirement contribution rate, and updates to unemployment and industrial insurance charges. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

# Seattle Streetcar

## Proposed Technical Changes

### Technical Adjustment - \$344,677

This adjustment is a technical adjustment to separate the First Hill Streetcar BCL from the South Lake Union BCL. The baseline budget had all streetcar funding within a single BCL. The adjustment also aligns to the actual budget need based on the City's operating agreement with King County.

## City Council Provisos

*There are no Council provisos.*

## Expenditure Overview

| <b>Appropriations</b>                                      | <b>Summit Code</b> | <b>2015 Actual</b> | <b>2016 Adopted</b> | <b>2017 Adopted</b> | <b>2018 Endorsed</b> |
|------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| First Hill Streetcar Operations Budget Control Level       | 12002              | 0                  | 0                   | 5,475,000           | 4,915,000            |
| South Lake Union Streetcar Operations Budget Control Level | 12001              | 5,732,922          | 5,870,124           | 745,000             | 745,000              |
| <b>Department Total</b>                                    |                    | <b>5,732,922</b>   | <b>5,870,124</b>    | <b>6,220,000</b>    | <b>5,660,000</b>     |
| <b>Department Full-time Equivalent Total*</b>              |                    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |

*\* 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

## Revenue Overview

### 2017 Estimated Revenues

| Summit Code | Source                                   | 2015 Actual      | 2016 Adopted     | 2017 Adopted     | 2018 Endorsed    |
|-------------|------------------------------------------|------------------|------------------|------------------|------------------|
| 439090      | Donation and Service Contributions - SLU | 156,606          | 160,000          | 221,000          | 229,000          |
|             | <b>Total Donations</b>                   | <b>156,606</b>   | <b>160,000</b>   | <b>221,000</b>   | <b>229,000</b>   |
| 444900      | Farebox Revenue - First Hill             | 0                | 118,000          | 121,000          | 124,000          |
| 444900      | Farebox Revenue - South Lake Union       | 96,365           | 102,907          | 105,995          | 109,174          |
|             | <b>Total Farebox</b>                     | <b>96,365</b>    | <b>220,907</b>   | <b>226,995</b>   | <b>233,174</b>   |
| 471010      | FTA Funds - First Hill                   | 0                | 0                | 0                | 258,185          |
| 471010      | FTA Funds - South Lake Union             | 545,578          | 345,000          | 364,808          | 172,123          |
|             | <b>Total Federal</b>                     | <b>545,578</b>   | <b>345,000</b>   | <b>364,808</b>   | <b>430,308</b>   |
| 462500      | LT Space/Facilities Leases               | 89,340           | 67,500           | 33,750           | 0                |
|             | <b>Total Leases</b>                      | <b>89,340</b>    | <b>67,500</b>    | <b>33,750</b>    | <b>0</b>         |
| 544900      | IF Other Miscellaneous Revenue           | -19,290          | 0                | 0                | 0                |
|             | <b>Total Misc</b>                        | <b>-19,290</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 444900      | Sound Transit Funds - First Hill         | 4,934,299        | 5,000,000        | 5,000,000        | 5,000,000        |
|             | <b>Total Sound Transit</b>               | <b>4,934,299</b> | <b>5,000,000</b> | <b>5,000,000</b> | <b>5,000,000</b> |
| 439090      | Sponsorships - First Hill                | 0                | 210,000          | 150,000          | 200,000          |
| 444900      | Sponsorships - South Lake Union          | 324,073          | 235,497          | 242,562          | 249,838          |
|             | <b>Total Sponsorships</b>                | <b>324,073</b>   | <b>445,497</b>   | <b>392,562</b>   | <b>449,838</b>   |
|             | <b>Total Revenues</b>                    | <b>6,126,971</b> | <b>6,238,904</b> | <b>6,239,115</b> | <b>6,342,320</b> |
| 317900      | Use of (Contribution to) Fund Balance    | -394,049         | -368,780         | -19,115          | -682,320         |
|             | <b>Total Fund Balance</b>                | <b>-394,049</b>  | <b>-368,780</b>  | <b>-19,115</b>   | <b>-682,320</b>  |
|             | <b>Total Resources</b>                   | <b>5,732,922</b> | <b>5,870,124</b> | <b>6,220,000</b> | <b>5,660,000</b> |

# Seattle Streetcar

## Appropriations By Budget Control Level (BCL) and Program

### First Hill Streetcar Operations Budget Control Level

The purpose of the First Hill Streetcar Operations Budget Control Level is to operate and maintain the First Hill Seattle Streetcar.

|                             | 2015          | 2016           | 2017             | 2018             |
|-----------------------------|---------------|----------------|------------------|------------------|
| <b>Program Expenditures</b> | <b>Actual</b> | <b>Adopted</b> | <b>Adopted</b>   | <b>Endorsed</b>  |
| First Hill Streetcar        | 0             | 0              | 5,475,000        | 4,915,000        |
| <b>Total</b>                | <b>0</b>      | <b>0</b>       | <b>5,475,000</b> | <b>4,915,000</b> |

### South Lake Union Streetcar Operations Budget Control Level

The purpose of the South Lake Union Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union Seattle Streetcar.

|                                       | 2015             | 2016             | 2017           | 2018            |
|---------------------------------------|------------------|------------------|----------------|-----------------|
| <b>Program Expenditures</b>           | <b>Actual</b>    | <b>Adopted</b>   | <b>Adopted</b> | <b>Endorsed</b> |
| South Lake Union Streetcar Operations | 5,732,922        | 5,870,124        | 745,000        | 745,000         |
| <b>Total</b>                          | <b>5,732,922</b> | <b>5,870,124</b> | <b>745,000</b> | <b>745,000</b>  |

## Streetcar Fund Table

### Streetcar Fund (10810)

|                                        | 2015<br>Actuals   | 2016<br>Adopted   | 2016<br>Revised   | 2017<br>Adopted   | 2018<br>Endorsed  |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Beginning Fund Balance</b>          | <b>-3,582,461</b> | <b>-2,764,000</b> | <b>-3,188,412</b> | <b>-2,933,741</b> | <b>-2,914,626</b> |
| Accounting and Technical Adjustments   | 0                 | 0                 | 0                 | 0                 | 0                 |
| Plus: Actual and Estimated Revenues    | 6,126,971         | 6,238,904         | 6,202,712         | 6,239,115         | 6,342,320         |
| Less: Actual and Budgeted Expenditures | 5,732,922         | 5,870,124         | 5,948,041         | 6,220,000         | 5,660,000         |
| <b>Ending Fund Balance</b>             | <b>-3,188,412</b> | <b>-2,395,220</b> | <b>-2,933,741</b> | <b>-2,914,626</b> | <b>-2,232,306</b> |
| <b>Ending Unreserved Fund Balance</b>  | <b>-3,188,412</b> | <b>-2,395,220</b> | <b>-2,933,741</b> | <b>-2,914,626</b> | <b>-2,232,306</b> |