

Seattle Streetcar

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

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.

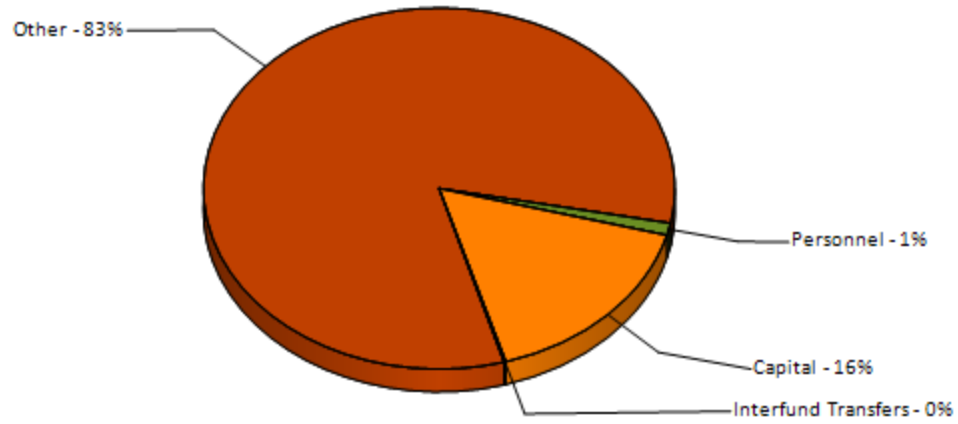
Budget Snapshot

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

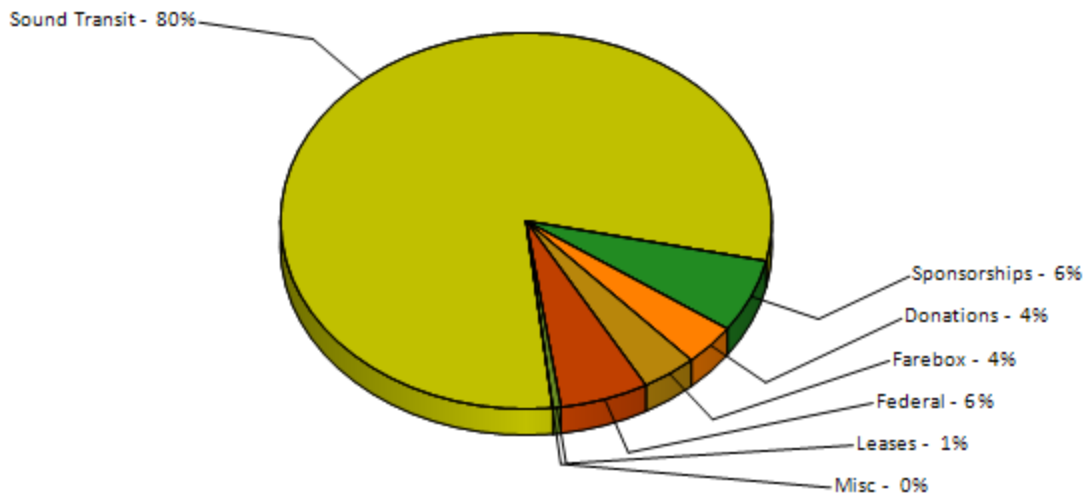
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

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2017 Proposed Budget - Expenditure by Category



2017 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 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.

Incremental Budget Changes

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

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.

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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.

Expenditure Overview

Appropriations	Summit Code	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
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
Department Total		5,732,922	5,870,124	6,220,000	5,660,000

Department Full-time Equivalents Total*	0.00	0.00	0.00	0.00
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* 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

2017 Estimated Revenues

Summit Code	Source	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
439090	Donation and Service Contributions - SLU	156,606	160,000	221,000	229,000
	Total Donations	156,606	160,000	221,000	229,000
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
	Total Farebox	96,365	220,907	226,995	233,174
471010	FTA Funds - First Hill	0	0	0	258,185
471010	FTA Funds - South Lake Union	545,578	345,000	364,808	172,123
	Total Federal	545,578	345,000	364,808	430,308
462500	LT Space/Facilities Leases	89,340	67,500	33,750	0
	Total Leases	89,340	67,500	33,750	0
544900	IF Other Miscellaneous Revenue	-19,290	0	0	0
	Total Misc	-19,290	0	0	0
444900	Sound Transit Funds - First Hill	4,934,299	5,000,000	5,000,000	5,000,000

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	Total Sound Transit	4,934,299	5,000,000	5,000,000	5,000,000
439090	Sponsorships - First Hill	0	210,000	150,000	200,000
444900	Sponsorships - South Lake Union	324,073	235,497	242,562	249,838
	Total Sponsorships	324,073	445,497	392,562	449,838
	Total Revenues	6,126,971	6,238,904	6,239,115	6,342,320
317900	Use of (Contribution to) Fund Balance	-394,049	-368,780	-19,115	-682,320
	Total Fund Balance	-394,049	-368,780	-19,115	-682,320
	Total Resources	5,732,922	5,870,124	6,220,000	5,660,000

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
Program Expenditures	Actual	Adopted	Proposed	Proposed
First Hill Streetcar	0	0	5,475,000	4,915,000
Total	0	0	5,475,000	4,915,000

South Lake Union Streetcar Operations Budget Control Level

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

	2015	2016	2017	2018
Program Expenditures	Actual	Adopted	Proposed	Proposed
South Lake Union Streetcar Operations	5,732,922	5,870,124	745,000	745,000
Total	5,732,922	5,870,124	745,000	745,000

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Streetcar Fund Table

Streetcar Fund (10810)

	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
Beginning Fund Balance	-3,582,461	-2,764,000	-3,188,412	-2,933,741	-2,914,626
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
Ending Fund Balance	-3,188,412	-2,395,220	-2,933,741	-2,914,626	-2,232,306
Ending Unreserved Fund Balance	-3,188,412	-2,395,220	-2,933,741	-2,914,626	-2,232,306