

# 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 operations 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.

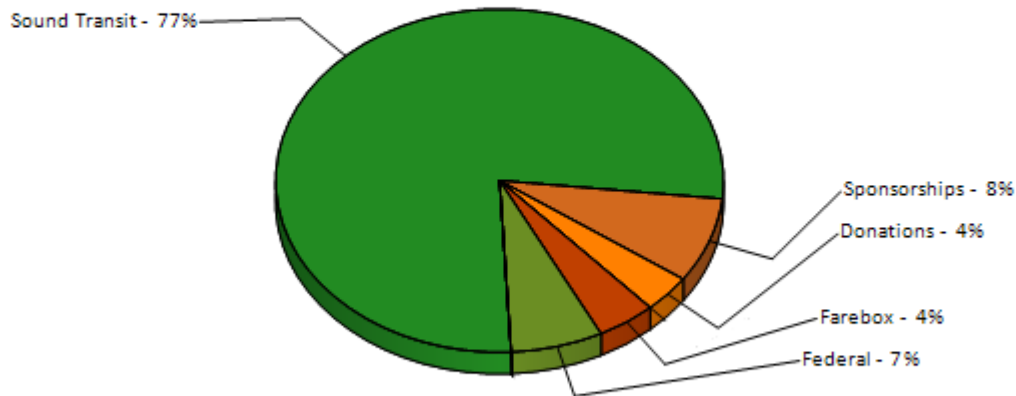
## Budget Snapshot

Department Support	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
Other Funding - Operating	\$6,554,175	\$6,220,000	\$5,660,000	\$5,660,000
<b>Total Operations</b>	<b>\$6,554,175</b>	<b>\$6,220,000</b>	<b>\$5,660,000</b>	<b>\$5,660,000</b>
 <b>Total Appropriations</b>	 <b>\$6,554,175</b>	 <b>\$6,220,000</b>	 <b>\$5,660,000</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

## 2018 Proposed Budget - Revenue by Category



### 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. The streetcar financial plan includes a contribution for a capital replacement and repair fund as required by the City's agreement with Sound Transit.

# Seattle Streetcar

## Incremental Budget Changes

### Seattle Streetcar

	2018 Budget	FTE
<b>Total 2018 Endorsed Budget</b>	<b>\$ 5,660,000</b>	<b>0.00</b>
<b>Proposed Technical Changes</b>		
First Hill Streetcar Technical Adjustment	\$ 0	0.00
<b>Total Incremental Changes</b>	<b>\$ 0</b>	<b>0.00</b>
<b>2018 Proposed Budget</b>	<b>\$ 5,660,000</b>	<b>0.00</b>

## Descriptions of Incremental Budget Changes

### Proposed Technical Changes

#### First Hill Streetcar Technical Adjustment

This ongoing budget-neutral adjustment corrects the budget to record operations costs for the First Hill line as professional services rather than as a capital expense. SDOT pays King County Metro to operate and maintain the streetcar.

## Expenditure Overview

Appropriations	Summit Code	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
First Hill Streetcar Operations Budget Control Level	12002	5,533,581	5,475,000	4,915,000	4,915,000
South Lake Union Streetcar Operations Budget Control Level	12001	1,020,594	745,000	745,000	745,000
<b>Department Total</b>		<b>6,554,175</b>	<b>6,220,000</b>	<b>5,660,000</b>	<b>5,660,000</b>
<b>Department Full-time Equivalents 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

### 2018 Estimated Revenues

Summit Code	Source	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
439090	Donation and Service Contributions - South Lake Union	211,645	221,000	229,000	229,000
	<b>Total Donations</b>	<b>211,645</b>	<b>221,000</b>	<b>229,000</b>	<b>229,000</b>
461110	Earnings and Losses - First Hill	33,358	0	0	0
	<b>Total Earnings and Losses</b>	<b>33,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
444900	Farebox Revenue - First Hill	81,443	121,000	124,000	124,630
444900	Farebox Revenue - South Lake Union	141,716	105,995	109,174	150,346
	<b>Total Farebox</b>	<b>223,159</b>	<b>226,995</b>	<b>233,174</b>	<b>274,976</b>
471010	FTA Funds - First Hill	0	0	258,185	258,185
471010	FTA Funds - South Lake Union	54,442	364,808	172,123	172,123
	<b>Total Federal</b>	<b>54,442</b>	<b>364,808</b>	<b>430,308</b>	<b>430,308</b>
462500	LT Space/Facilities Leases - South Lake Union	89,340	33,750	0	0
	<b>Total Leases</b>	<b>89,340</b>	<b>33,750</b>	<b>0</b>	<b>0</b>
444900	Other Contributions - First Hill	510,628	0	0	0
	<b>Total Other Contributions</b>	<b>510,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
444900	Sound Transit Funds - First Hill	5,000,000	5,000,000	5,000,000	5,000,000
	<b>Total Sound Transit</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
439090	Sponsorship - First Hill	127,354	150,000	200,000	200,000
444900	Sponsorships - South Lake Union	300,618	242,562	249,838	317,440
	<b>Total Sponsorships</b>	<b>427,972</b>	<b>392,562</b>	<b>449,838</b>	<b>517,440</b>
	<b>Total Revenues</b>	<b>6,550,544</b>	<b>6,239,115</b>	<b>6,342,320</b>	<b>6,451,724</b>
317900	Use of (Contribution to) Fund Balance	3,631	-19,115	-682,320	-791,724
	<b>Total Fund Balance</b>	<b>3,631</b>	<b>-19,115</b>	<b>-682,320</b>	<b>-791,724</b>
	<b>Total Resources</b>	<b>6,554,175</b>	<b>6,220,000</b>	<b>5,660,000</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.

	2016	2017	2018	2018
Program Expenditures	Actuals	Adopted	Endorsed	Proposed
First Hill Streetcar	5,533,581	5,475,000	4,915,000	4,915,000
<b>Total</b>	<b>5,533,581</b>	<b>5,475,000</b>	<b>4,915,000</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.

	2016	2017	2018	2018
Program Expenditures	Actuals	Adopted	Endorsed	Proposed
South Lake Union Streetcar Operations	1,020,594	745,000	745,000	745,000
<b>Total</b>	<b>1,020,594</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>

### Streetcar Fund Table\*

#### Streetcar Fund (10800)

	2016 Actuals	2017 Adopted	2017 Revised	2018 Endorsed	2018 Proposed
<b>Beginning Fund Balance</b>	<b>-3,188,413</b>	<b>-2,934,000</b>	<b>-3,192,044</b>	<b>-2,914,885</b>	<b>-3,172,929</b>
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenues	6,550,544	6,239,115	6,239,115	6,342,320	6,451,724
Less: Actual and Budgeted Expenditures	6,554,175	6,220,000	6,220,000	5,660,000	5,660,000
<b>Ending Fund Balance</b>	<b>-3,192,044</b>	<b>-2,914,885</b>	<b>-3,172,929</b>	<b>-2,232,565</b>	<b>-2,381,205</b>
Capital Replacement and Repair Reserve	0	100,000	100,000	600,000	600,000
<b>Total Reserves</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Ending Unreserved Fund Balance</b>	<b>-3,192,044</b>	<b>-3,014,885</b>	<b>-3,272,929</b>	<b>-2,832,565</b>	<b>-2,981,205</b>

\*Note: This includes funds 10810, 10820 and 10821.