

**E. SUSTAINABLE FINANCIAL PLAN**  
(WAC 468-63-060(2)(vii))

Financial information dedicated specifically for the GTEC appears below. The City of Seattle has identified sources of revenue and expenditures that would be associated with implementing a GTEC program. Expenditures include program administration, employer assistance, policy and regulation development, promotional activities, transit and ridesharing services, and implementation of supporting facilities.

If anticipated funds do not become available to support the GTEC program, the City of Seattle would be unable to develop and implement this proposal.

**1. Funding Sources**

- a. **WSDOT CTR-GTEC Grant** is the 2008 appropriation from the State to jurisdictions for the development and implementation of a GTEC program. The funding level is likely \$300,000, which the City would use to operate, administer, measure and report on the success of its GTEC program.
- b. **Local Jurisdiction Operating Funds and Capital Investment Program Funds:** The City estimates the level of annual direct local funding will be \$500,000. The City of Seattle, the Downtown Seattle Association (private partner), and King County Metro would provide \$300,000 per year to develop and operate a GTEC program. In addition, King County will provide \$200,000 for incentives. The City of Seattle has imposed a commercial parking tax and an employee tax as incentives that support reductions in SOV use.
- c. **GTEC Five Year Sustainable Program Budget:**

ACTIVITY	Funding Source	Year One	Year Two	Year Three	Year Four	Year Five
Current Activities						
Base CTR Program DUC Employers	WSDOT	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
City Direct Support Programs	City of Seattle					
--Carpool Parking		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
--Develop and Administer TMPs		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Employer Incentives	KCM	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Employer Outreach and Sales	DSA / KCM	\$230,000	\$230,000	\$100,000	\$100,000	\$100,000
Subtotal		\$890,000	\$890,000	\$760,000	\$760,000	\$760,000
<b>DTA Partnership (GTEC Match)</b>						
City of Seattle	City	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
King County Metro	KCM	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Downtown Seattle Association (Rent, Administration, Promotion, Measurement)	DSA	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Partnership Contribution Subtotal		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<b>WSDOT GTEC Request</b>						
Administration	WSDOT	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Outreach		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Promotion		\$100,000	\$100,000	\$100,000	\$50,000	\$50,000
Service Delivery		\$100,000	\$100,000	\$100,000	\$100,000	\$50,000
WSDOT GTEC Request Subtotal		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<b>Total GTEC Program</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
Total Downtown Seattle TDM Program		\$1,490,000	\$1,490,000	\$1,360,000	\$1,360,000	\$1,360,000

Following are potential sources of additional revenue to fund additional outreach, incentives, and services

- WSDOT TRPP Grants
  - WSDOT OTM Regional Mobility Grants
  - WSDOT OTM Construction Mitigation
  - Federal CMAQ Grants
  - Private Sector Fee for Service Revenues
- d. **Federal Funds:** Seattle provided \$5.2 million in 2006-07 to mitigate the construction impacts associated with the closure of the Downtown Transit Tunnel.
- e. **Employer/Building Contribution**
- Building managers at TMP-affected buildings pay \$500 per biennium to participate in the survey process to capture mode split data for unaffected employers
  - Buildings implement TMPs or subscribe to CTRS-provided services. These funding sources include both financial and in-kind contributions from employers.
  - Beginning in 2007 employers will pay an employee tax based upon FTE or hours worked.
- f. **Other State Funding Sources:** NA