

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Seattle Department of Transportation (SDOT)	Chloe Wilkes / (206) 233-0043	Angela Greene / (206) 684 0225

** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of the Seattle Department of Transportation to accept a specified grant and to execute, deliver, and perform corresponding agreements for and on behalf of the City; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising project allocations and spending plans for certain projects in the 2019-2024 CIP; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: At the end of May, the Puget Sound Regional Council (PSRC) notified the City that they would like to award an additional \$602,465 of federal Surface Transportation Program (STP) to the Cowen Park Bridge project. The reason for the award of additional funding is that the PSRC is working to meet their 2019 delivery target. In order to accept the grant, Seattle is required to obligate the funds by July 15, 2019.

This grant will free up local Move Seattle dollars in the Bridge Seismic – Phase III program which will be re-programmed within the bridge seismic/rehabilitation programs.

2. CAPITAL IMPROVEMENT PROGRAM

a. Does this legislation create, fund, or amend a CIP Project? X Yes No

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? X Yes No

Budget program(s) affected:	Various programs in BSLs: Mobility Capital, Major Projects, Major Maintenance/Replacement, Mobility Operations, and South Lake Union Streetcar Operations.			
Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$0		\$602,465	
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$0		\$602,465	

Positions affected:	Total No. of Positions		Total FTE Change	
	2019	2020	2019	2020
	0.0	0.0	0.0	0.0

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 No.

c. Is there financial cost or other impacts of *not* implementing the legislation?
 The City would not be able to accept \$602,465 of grant funding and free up local dollars for other bridge improvements.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.
 If this box is checked, please complete this section. If this box is not checked, please proceed to Revenues/Reimbursements.

Fund Name and number	Dept	Budget Control Level Name/#*	2019 Appropriation Change	2020 Estimated Appropriation Change
Transportation Fund	SDOT	Major Maintenance / Rehabilitation (BC-TR-19001)	\$602,465	\$0
TOTAL			\$602,465	\$0

*See budget book to obtain the appropriate Budget Control Level for your department.
 This table should reflect appropriations that are a direct result of this legislation. In the event that the project/programs associated with this ordinance had, or will have, appropriations in other legislation please provide details in the Appropriation Notes section below. If the appropriation is not completely supported by revenue/reimbursements listed below, please identify the funding source (e.g. available fund balance) to cover this appropriation in the notes section. Also indicate if the legislation changes appropriations one-time, ongoing, or both.

Is this change one-time or ongoing?
 Please explain any complicated scenarios – e.g. three-year funding agreement but not permanent ongoing.
 One-time.

Appropriations Notes:

3.e. Revenues/Reimbursements

This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2018 Revenue	2019 Estimated Revenue
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Grant	\$0	\$602,465
TOTAL			\$0	\$602,465

Revenue/Reimbursement Notes:

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
No.
- b. **Is a public hearing required for this legislation?** No
- c. **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?** No
- d. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No
- e. **Does this legislation affect a piece of property?** No
- f. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?** None.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program’s desired goal(s)?** N/A
- h. **Other Issues:**

List attachments/exhibits below: