

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
Seattle Department of Transportation (SDOT)	Chloe Wilkes / (206) 233-0043	Christie Parker / (206) 684-5211

*\* 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**

- a. Legislation Title:** AN ORDINANCE relating to the City’s 2019 Budget; authorizing acceptance of funding from non-City sources; authorizing the heads of the Seattle Department of Transportation and Seattle Center to accept specified grants 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 in various budget control levels, and from various funds in the 2019 Budget; adding new projects to the 2019-2024 CIP; revising project allocations for certain projects in the 2019-2024 CIP; making cash transfers between the General Fund and the Transportation Fund; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.
  
- b. Summary and background of the Legislation:** This Council Bill, in lieu of a City Budget Office-led quarterly Supplemental Ordinance for Q1 of 2019, proposes several adjustments to SDOT’s 2019 Adopted Budget.

Customarily, the City Budget Office compiles departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. The City Budget Office is foregoing a first quarter Supplemental Ordinance in 2019; however, SDOT has accumulated a substantial number of legislative items and is therefore combining those items with the annual grant acceptance ordinance. This Bill will accomplish the following:

- Creates two new capital improvement projects;
- Adjusts for unanticipated actual and projected revenues;
- Appropriates funding backed by new revenue sources, such as grants and private donations;
- Transfers appropriation between SDOT projects; and,
- Accepts grants.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

See Summary Attachment A to this document: 2019 SDOT Grant Acceptance & Budget Revision Ordinance Summary Detail Table

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

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

<b>Budget program(s) affected:</b>	Various programs in BSLs: Mobility Capital, Major Projects, Major Maintenance/Replacement, Mobility Operations, and South Lake Union Streetcar Operations.			
<b>Appropriation change (\$):</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
	<b>\$1,025,641</b>		<b>\$34,553,956</b>	
<b>Estimated Revenue change (\$):</b>	<b>Revenue to General Fund</b>		<b>Revenue to Other Funds</b>	
	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
	<b>\$0</b>		<b>\$34,553,956</b>	
<b>Cash Transfers (\$):</b>	<b>General Fund \$</b>		<b>Other \$</b>	
	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
	<b>\$0</b>		<b>\$1,025,641</b>	
Cash Transfers In				
Cash Transfers Out	<b>\$1,025,641</b>		<b>\$0</b>	
Net Transfers	<b>\$0</b>		<b>\$0</b>	
<b>Positions affected:</b>	<b>Total No. of Positions</b>		<b>Total FTE Change</b>	
	<b>2019</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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 same objectives could not be achieved without this legislation.

**3.d. Appropriations**

X This legislation adds, changes, or deletes appropriations.

Appropriations Notes: See Summary Attachment A to this document: 2019 SDOT Grant Acceptance & Budget Revision Ordinance Summary Detail Table

**3.e. Revenues/Reimbursements**

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

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

<b>Fund Name and Number</b>	<b>Dept</b>	<b>Revenue Source</b>	<b>2018 Revenue</b>	<b>2019 Estimated Revenue</b>
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Rev Backed	\$0	\$15,182,566
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Grant	\$0	\$19,371,400
<b>TOTAL</b>			<b>\$0</b>	<b>\$34,553,956</b>

Revenue/Reimbursement Notes:

See Summary Attachment A to this document: 2019 SDOT Grant Acceptance & Budget Revision Ordinance Summary Detail Table

**4. OTHER IMPLICATIONS**

- a. **Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation increases appropriation authority based on commitments from SCL and SPU to reimburse work performed by SDOT.
- 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?** Please see Summary Attachment A to this document for any RSJI implications.

**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)?** Please see Summary Attachment A to this document for any measurable goal information.

**h. Other Issues:**

**List attachments/exhibits below:**

Summary Attachment A – 2019 SDOT Grant Acceptance & Budget Revision Ordinance  
Summary Detail Table