

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	Ben Noble/4-8160	Adam Schaefer/4-8358

*\* 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 the financing of fire facilities; creating a fund for depositing proceeds of Limited Tax General Obligation Bonds in 2021; authorizing the loan of funds in the amount of \$8,200,000 from the Construction and Inspections Fund to the 2021 Multipurpose LTGO Bond Fund for bridge financing of the Fire Station 31 Replacement Project; amending Ordinance 126000, which adopted the 2020 Budget, including the 2020-2025 Capital Improvement Program, changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:** This legislation does four things:

- 1) Establishes the 2021 Multipurpose LTGO Bond Fund to deposit the proceeds of the sale of LTGO Bonds in 2021.
- 2) Effectuates an interfund loan from the Construction and Inspections Fund to the 2021 Multipurpose LTGO Bond Fund to provide bridge financing for design services and land acquisition for a new Fire Station 31.
- 3) Establishes a new Capital Improvement Program project called “Fire Station 31 Replacement.”
- 4) Appropriates \$8,083,000 to the new project for site acquisition, demolition, and design.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

This legislation creates a new CIP project: Fire Station 31. The new project page is attached to the ordinance.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

**Does this legislation amend the Adopted Budget?**        X   Yes    No

Appropriation change (\$):	General Fund \$		Other \$	
	2020	2021	2020	2021
			\$8,083,000	
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2020	2021	2020	2021

Positions affected:	No. of Positions		Total FTE Change	
	2020	2021	2020	2021

**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.

**Is there financial cost or other impacts of *not* implementing the legislation?**

Fire Station 31 needs to be replaced; this legislation makes that possible.

**3.a. Appropriations**

This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/##	2020 Appropriation Change	2021 Estimated Appropriation Change
2021 Multipurpose LTGO Bond Fund (36800)	FAS	Fire Facilities (BC-FA-PSFACFIRE)	\$8,083,000	\$0
<b>TOTAL</b>			<b>\$8,083,000</b>	<b>\$0</b>

*\*See budget book to obtain the appropriate Budget Control Level for your department.*

**Is this change one-time or ongoing?**

One time.

**3.b. Revenues/Reimbursements**

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

**3.c. Positions**

This legislation adds, changes, or deletes positions.

**4. OTHER IMPLICATIONS**

**a. Does this legislation affect any departments besides the originating department?**

This legislation impacts the budget of the Department of Finance and Administrative Services and impacts the Seattle Fire Department operationally.

**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, although part of the proceeds from the interfund loan will be used to purchase land for Fire Station 31.

**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? What is the Language Access plan for any communications to the public?**

Providing emergency services within acceptable response time to all citizens is a service requirement for the Fire Department. Citizens receiving the services represent the full range of City residents and visitors including all races, ethnicities, and economic statuses.

Providing high quality facilities for the responders is a way for FAS to support the RSJI. FAS is working with SFD and DON on an ongoing inclusive public outreach plan for the entire Fire Station 31 project, including interim and new facilities, that addresses equitable access to participation and the multilingual needs of affected nearby residents and businesses.

**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

**List attachments/exhibits below:**