

Attachment A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2018-2023 CIP; creating exempt positions; amending existing CIP project descriptions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

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BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2018 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Neighborhoods (DON)	General Fund (00100)	Neighborhood Matching Fund (00100-BO-DN-I3400)	(\$3,943,285)
1.2	Finance General (FG)	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	(\$1,800,000)
1.3	Human Services Department (HSD)	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$2,716,449)
1.4	Seattle Police Department (SPD)	General Fund (00100)	Patrol Operations (00100-BO-SP-P1800)	(\$4,000,000)
1.5	Finance & Administrative Services (FAS)	General Fund (00100)	City Finance (00100-BO-FA-CITYFINANCE)	(\$603,000)
<u>1.6</u>	<u>Finance & Administrative Services</u>	<u>General Fund (00100)</u>		<u>(\$50,000)</u>
Total				(\$13,062,562,734)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not

1 reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the
 2 following items in the 2018 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.1	Department of Neighborhoods (DON)	General Fund (00100)	Community Building (00100-BO-DN-I3300)	\$100,000
2.2	Finance General (FG)	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$950,000
2.3	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$20,000
2.4	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$110,000
2.5	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$350,000
2.6	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$80,000
2.7	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$195,000
2.8	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	Engineering and Operations (50410-BO-IT-D3000)	\$4,700,000
2.9	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	IT Initiatives (50410-BO-IT-D9000)	\$243,000
2.10	Executive/Office of Planning and Community Development (OPCD)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$50,000
2.11	Seattle Department of Construction and Inspections (SDCI)	General Fund (00100)	Government Policy, Safety & Support (00100-BO-CI-U2600)	\$20,000
2.12	Seattle Department of Transportation (SDOT)	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	\$53,838

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.13	Seattle Streetcar (STCAR)	Seattle Streetcar Operating Fund (10800)	South Lake Union Streetcar Operations (10800-BO-TR-12001)	\$215,315
2.14	Seattle Streetcar (STCAR)	Seattle Streetcar Operating Fund (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)	\$1,229,557
Total				\$8,316,710

1 Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in
 2 2018, but for which insufficient appropriations were made due to causes that could not
 3 reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the
 4 following items in the 2018 Budget, which are backed by new revenues, are increased from the
 5 funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
3.1	Executive/City Budget Office (CBO)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$475,000
3.2	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$192,514
3.3	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$11,000
3.4	Human Services Department (HSD)	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$500,000
Total				\$1,178,514

6 Section 4. The Freeway Park Improvements project (MC-PR-21011) as described in
 7 Attachment A to this ordinance, the Skatepark Relocation project (MC-SC-S1901) as described
 8 in Attachment B to this ordinance, and the Seattle Municipal Tower Chiller Plant Replacement
 9 project (MC-FA-SMTCHLRPL) as described in Attachment C to this ordinance are established
 10 in the 2018-2023 Adopted Capital Improvement Program.

11 Section 5. To pay for necessary capital costs and expenses incurred or to be incurred, but
 12 for which insufficient appropriations were made due to causes that could not reasonably have

1 been foreseen at the time the 2018 Budget was adopted, the appropriations and project
 2 allocations for the following items in the 2018 Budget are increased from the funds shown, as
 3 follows:

Item	Department	Fund	Budget Summary Level/BCL Code	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
5.1	Seattle Center (CEN)	General Fund (00100)	Building and Campus Improvements (00100-BC-SC-S03P01)	\$1,750,000	Public Gathering Space Improvements Master Project (MC-SC-S9902)	(((\$0)) \$1,250
					Skatepark Relocation Master Project (MC-SC-S1901)	(((\$0)) \$500
5.2	Department of Parks and Recreation (DPR)	Park and Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	\$750,000	Freeway Park Improvements (MC-PR-21011)	(((\$0)) \$750
5.3	Finance & Administrative Services (FAS)	REET I Capital Projects Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	\$346,000	City Hall and Seattle Municipal Tower Tenant Improvements' (MC-FA-CTYHLTIMP)	(((\$1,285)) \$1,631
5.4	Seattle Department of Transportation (SDOT)	REET I Capital Projects Fund (30010)	Mobility-Capital (30010-BC-TR-19003)	\$500,000	King Street Station Tenant Improvements (MC-TR-C049)	(((\$0)) \$500
Total				\$3,346,000		(((\$1,285)) \$4,631

4 Section 6. Contingent upon the execution of the grant or other funding agreement
 5 authorized in Section 1 and Section 2 of the ordinance introduced as Council Bill [REDACTED], and in
 6 order to pay for necessary costs and expenses for which insufficient appropriations were made

1 due to causes that could not reasonably have been foreseen at the time the 2018 Budget was
 2 adopted, the appropriations for the following items in the 2018 Budget are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
6.1	Department of Education and Early Learning (DEEL)	General Fund (00100)	Post-Secondary (00100-BO-EE-IL300)	\$25,000
6.2	Executive/Immigrant and Refugee Affairs (OIRA)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$35,000
6.3	Executive/Office of Planning and Community Development (OPCD)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$100,000
6.4	Seattle Department of Transportation (SDOT)	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	\$50,000
6.5	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$344,000
6.6	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$69,000
6.7	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$263,000
6.8	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$47,000
6.9	Seattle Fire Department (SFD)	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,266,000
Total				\$2,199,000

3 Unspent funds so appropriated shall carry forward to subsequent fiscal years until they
 4 are exhausted or abandoned by ordinance.

5 Section 7. The following new position, which is exempt from Civil Service and Public
 6 Safety Civil Service rules and laws, is created in the Law Department:

Item	Department	Position Title	Position Status	Number
7.1	Law Department	City Attorney, Asst	Full-Time	1.0
Total				1.0

1 The City Attorney is authorized to fill the position under the City Attorney’s authority
 2 subject to Seattle Municipal Code Title 4, the City’s Personnel Rules, and applicable employment
 3 laws.

4 Section 8. The appropriations for the following items in the 2018 Budget are modified, as
 5 follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Additional Budget Appropriation
8.1	Human Services Department (HSD)	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$243,000
			Addressing Homelessness (16200-BO-HS-H3000)	(\$243,000)
8.2	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	Security, Risk & Compliance (50410-BO-IT-D5000)	\$670,000
			IT Initiatives (50410-BO-IT-D9000)	(\$670,000)
8.3	Law Department (LAW)	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$1,399,923
			Civil (00100-BO-LW-J1300)	(\$1,399,923)
8.4	Law Department (LAW)	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$710,279
			Criminal (00100-BO-LW-J1500)	(\$710,279)
8.5	Law Department (LAW)	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$34,156
			Precinct Liaison Attorneys (00100-BO-LW-J1700)	(\$34,156)
Net Change				\$0

1 Section 9. General Fund appropriations in the 2018 Adopted Budget supported with
 2 restricted Sweetened Beverage Tax and unrestricted General Fund resources are modified as
 3 follows:

Item	Funding Source	Budget Summary Level/BCL Code	Funding Source - Restricted General Fund Resource (Sweetened Beverage Tax)	Funding Source - Unrestricted General Fund Resources	Net Change
9.1	Executive/Office of Sustainability and Environment	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$365,000	(\$365,000)	\$0
	Human Services Department (HSD)	Supporting Affordability & Livability (00100-BO-HSD-H1000)	\$1,951,869	(\$1,951,869)	\$0
	Department of Education and Early Learning (DEEL)	Early Learning (00100-PO-EE-IL100)	\$2,486,214	(\$2,486,214)	\$0
Net Change			\$4,803,083	(\$4,803,083)	\$0

4 Section 10. The appropriations for the following items in the 2018 Budget are modified,
 5 as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Additional Budget Appropriation
10.1	Human Services Department (HSD)	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$790,000)
	Executive/Office of Economic Development (OED)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	\$790,000
Net Change				\$0

6 Note: This transfer from HSD to the General Fund is backed by a reimbursable grant.

7 Section 11. Appropriations in the 2018 Adopted Budget and project allocations in the
 8 2018-2023 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are
 9 further modified as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name/ Project ID	Allocation (in \$000's)
11.1	Seattle Department of Transportation (SDOT)	2017 LTGO Bond Fund (36400)	Major Maintenance/ Replacement (36400-BC-TR- 19001)	(\$2,872,685)	Bridge Rehab/ Replacement (MC-TR- C045)	(((\$4,544)) <u>\$1,672</u>)
			Major Projects (36400-BC-TR- 19002)	\$966,373	Alaskan Way Viaduct Replacement – Habitat Beach (MC-TR- C066)	(((\$0)) <u>\$4,200</u>)
					Elliot Bay Seawall (MC- TR-C014)	(((\$4,949)) <u>\$1,715</u>)
			Mobility Capital (36400-BC-TR- 19003)	\$1,906,312	23rd Avenue Corridor Replacement (MC-TR- C037)	(((\$1,650)) <u>\$976</u>)
					Northgate Bridge and Cycle Track (MC-TR- C030)	(((\$0)) <u>\$2,580</u>)
Total				\$0		(((\$11,143)) <u>\$11,143</u>)

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name/ Project ID	Allocation (in \$000's)
11.2	Seattle Department of Transportation (SDOT)	Transportation Fund (13000)	Major Maintenance/ Replacement (13000-BC-TR- 19001)	\$226,351	Bridge Rehab/ Replacement (MC-TR- C045)	((\$11,652)) \$10,978
					Non-Arterial Street Resurfacing and Restoration (MC-TR- C041)	((\$433)) \$1,333
			Mobility Capital (13000-BC-TR- 19003)	(\$226,351)	23rd Avenue Corridor Replacement (MC-TR- C037)	((\$3,198)) \$2,972
Total				\$0		((\$15,283)) \$15,283
11.3	Finance & Administrative Services (FAS)	Facility Asset Preservation Fund (50322)	Asset Preservation – Schedule 1 Facilities (50322-BC-FA- APSCH1FAC)	\$0	Asset Preservation – Schedule 1 Facilities (MC-FA- APSCH1FAC)	((\$10,543)) \$5,543
					Seattle Municipal Tower Chiller Plant Replacement (MC-FA- SMTCHLRPL)	((\$0)) \$5,000
Total				\$0		((\$10,543)) \$10,543

1 *Amounts transferred include allocations from prior year unspent budget authority automatically
 2 carried forward to 2018.

1 Section 12. The 2018-2023 Adopted Capital Improvement Program is amended as
 2 follows:

Item	Department	Project Name	Old Project ID	New Project ID
12.1	Seattle City Light	Vegetation Management Compliance System	MC-CL-YD9977	MC-CL-YD9978

3 Section 13. Appropriations in the 2018 Adopted Budget and project allocations in the
 4 2018-2023 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are
 5 further modified as follows:

Item	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
13.1	Move Seattle Levy Fund (10398)	Mobility Capital (10398-BC-TR-19003)	(\$47,522,648)	Next Gen ITS Improvements (MC-TR-C021)	((\$2,394) \$0)
				Roosevelt Multimodal Corridor (MC-TR-C013)	((\$3,208) \$2,244)
				23 rd Avenue Corridor Impr (MC-TR-C037)	((\$10,000) \$0)
				Delridge Multimodal Impr (MC-TR-C042)	((\$1,018) \$508)
				Burke-Gilman Trail Ext (MC-TR-C044)	((\$4,931) \$1,918)
				Fauntleroy Way SW Grn Blvd (MC-TR-C046)	((\$10,860) \$232)
				Madison Street BRT (MC-TR-C051)	((\$6,246) \$1,005)
				Rainier/Jackson MultiMod Corr (MC-TR-C053)	((\$2,097) \$276)

Item	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
				Freight Spot Impr Pgm (MC-TR-C047)	((\$2,358) <u>\$613</u>)
				Heavy Haul Network Program (MC-TR-C090)	((\$1,091) <u>\$545</u>)
				South Lander Grade Separation (MC-TR-C028)	((\$5,000) <u>\$3,000</u>)
				Accessible Mt. Baker (MC-TR-C002)	((\$1,877) <u>\$873</u>)
				PMP – New Sidewalk Program (MC-TR-C058)	((\$11,115) <u>\$6,519</u>)
				PMP – Crossing Improvements (MC-TR-C061)	((\$2,040) <u>\$1,823</u>)
				SPU Drainage Partn – Broadview (MC-TR-C036)	((\$956) <u>\$150</u>)
				BMP – Protected Bike Lanes (MC-TR-C062)	((\$8,085) <u>\$6,744</u>)
				BMP – Greenways (MC-TR-C063)	((\$2,700) <u>\$2,292</u>)
				New Traffic Signals (MC-TR-C020)	((\$285) <u>\$0</u>)
		Major Maintenance/ Replacement (10398-BC-TR-19001)	(\$17,196,494)	BMP - Urban Trails & Bikeways (MC-TR-C060)	((\$1,292) <u>\$659</u>)
				Bridge Rehab and Replace Ph II (MC-TR-C039)	((\$2,766) <u>\$1,415</u>)
				Bridge Rehab and Replace (MC-TR-C045)	((\$8,474) <u>\$1,515</u>)

Item	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
				Bridge Seismic - Phase III (MC-TR-C008)	((8,763)) <u>\$5,816</u>
				Arterial Asphalt/ Concrete Ph 1 (MC-TR-C070)	((6,595)) <u>\$1,795</u>
				SPU Drainage Partn - South Pk (MC-TR-C054)	((828)) <u>\$320</u>
	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	(\$34,308,573)	Next Gen ITS Improvements (MC-TR-C021)	((2,554)) <u>\$545</u>
				23rd Avenue Corridor Impr (MC-TR-C037)	((3,198)) <u>\$1,707</u>
				Delridge Multimodal Impr (MC-TR-C042)	((5,000)) <u>\$987</u>
				Fauntleroy Way SW Grn Blvd (MC-TR-C046)	((1,189)) <u>\$189</u>
				Madison Street BRT (MC-TR-C051)	((5,553)) <u>\$4,750</u>
				Rainier/Jackson MultiMod Corr (MC-TR-C053)	((3,009)) <u>\$1,209</u>
				Burke-Gilman Trail Ext (MC-TR-C044)	((978)) <u>\$0</u>
				South Lander Grade Separation (MC-TR-C028)	((28,710)) <u>\$12,412</u>
				Northgate Brdg and Cycle Track (MC-TR-C030)	((3,597)) <u>\$436</u>
				PMP - New Sidewalk Program (MC-TR-C058)	((4,569)) <u>\$3,626</u>

Item	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
				PMP - Crossing Improvements (MC-TR-C061)	((2,943)) <u>\$1,765</u>
				BMP - Protected Bike Lanes (MC-TR-C062)	((2,503)) <u>\$1,924</u>
				New Traffic Signals (MC-TR-C020)	((899)) <u>\$843</u>
		Major Maintenance/ Replacement (13000-BC-TR-19001)	(\$12,011,898)	Bridge Rehab and Replace Ph II (MC-TR-C039)	((1,970)) <u>\$1,871</u>
				Bridge Rehab and Replace (MC-TR-C045)	((11,652)) <u>\$2,149</u>
				Bridge Seismic - Phase III (MC-TR-C008)	((4,905)) <u>\$2,495</u>
School Safety Traffic and Pedestrian Improvement Fund (18500)		Mobility-Capital (18500-BC-TR-19003)	(\$4,000,662)	PMP - New Sidewalk Program (MC-TR-C058)	((9,273)) <u>\$5,272</u>
REET I Capital Fund (30010)		Mobility-Capital (30010-BC-TR-19003)	(\$1,572,716)	Northgate Brdg and Cycle Track (MC-TR-C030)	((2,658)) <u>\$1,666</u>
				Vision Zero (MC-TR-C064)	((990)) <u>\$409</u>
		Major Maintenance/ Replacement (30010-BC-TR-19001)	(\$607,719)	Arterial Asphalt/ Concrete Ph 2 (MC-TR-C033)	((2,543)) <u>\$1,935</u>
REET II Capital Fund (30020)		Mobility-Capital (30020-BC-TR-19003)	(\$8,395,193)	Next Gen ITS Improvements (MC-TR-C021)	((1,163)) <u>\$176</u>

Item	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
				23rd Avenue Corridor Impr (MC-TR-C037)	((\$1,314) \$422)
				South Lander Grade Separation (MC-TR-C028)	((\$5,852) \$234)
				PMP - New Sidewalk Program (MC-TR-C058)	((\$1,625) \$727)
		Major Maintenance/ Replacement (30020-BC-TR-19001)	(\$450,000)	Arterial Asphalt/ Concrete Ph 2 (MC-TR-C033)	((\$450) \$0)
	Unrestricted Cumulative Reserve Fund (00164)	Mobility-Capital (00164-BC-TR-19003)	(\$94,856)	Next Generation Intelligent Transportation System (ITS) (MC-TR-C021)	((\$126) \$31)
Total			(\$126,160,759)		

1 Section 14. The following appropriations from the funds displayed are abandoned
 2 effective November 1, 2018, in the amounts shown or in such lesser amount as the City Budget
 3 Director determines remained unexpended and unencumbered from each appropriation as of
 4 that date:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	2018 CIP Allocation (in \$000's)
14.1	Seattle Information Technology Department (ITD)	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT- C7000)	(\$1,954,140)	Applications Development - FAS (MC-IT- C6310)	((\$3,375) \$1,421)
Net Change				(\$1,954,140)		(\$1,954)

1 Section 15. Any act consistent with the authority of this ordinance taken after its passage
2 and prior to its effective date is hereby ratified and confirmed.

1 Section 16. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the _____ day of
5 _____, 2018, and signed by me in open session in authentication of its
6 passage this ____ day of _____, 2018.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2018.

10 _____
11 Jenny A. Durkan, Mayor

12 Filed by me this _____ day of _____, 2018.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

- 16 Attachments:
17 Attachment A – Freeway Park Improvements
18 Attachment B – Skatepark Relocation
19 Attachment C – Seattle Municipal Tower Chiller Plant Replacement