



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119490

Record No.: CB 119490

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125806

In Control: City Clerk

File Created: 03/04/2019

Final Action: 04/19/2019

**Title:** AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; 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 revenue 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.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

**Attachments:** Att A - Alaskan Way Main Corridor CIP, Att B - Overlook Walk and East-West Connections CIP, Att C - Parks Central Waterfront Piers Rehabilitation CIP

**Drafter:** adam.schaefer@seattle.gov

Filing Requirements/Dept Action:

### History of Legislative File

Legal Notice Published:

Yes

No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	03/12/2019	Mayor's leg transmitted to Council	City Clerk			
1	City Clerk	03/12/2019	sent for review	Council President's Office			

Action Text: The Council Bill (CB) was sent for review. to the Council President's Office

Notes:

Legislative Summary Continued (CB 119490)

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1	Council President's Office	03/15/2019	sent for review	Finance and Neighborhoods Committee	
	<b>Action Text:</b>	The Council Bill (CB) was sent for review. to the Finance and Neighborhoods Committee			
	<b>Notes:</b>				
1	City Council	04/01/2019	referred	Finance and Neighborhoods Committee	
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Finance and Neighborhoods Committee			
	<b>Notes:</b>				
1	Finance and Neighborhoods Committee	04/10/2019	pass		Pass
	<b>Action Text:</b>	The Committee recommends that City Council pass the Council Bill (CB).			
		In Favor: 2 Chair Bagshaw, Member Harrell			
		Opposed: 0			
1	City Council	04/15/2019	passed		Pass
	<b>Action Text:</b>	The Council Bill (CB) was by the following vote, and the President signed the Bill:			
	<b>Notes:</b>				
		In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
		Opposed: 0			
1	City Clerk	04/17/2019	submitted for Mayor's signature	Mayor	
1	Mayor	04/19/2019	Signed		
1	Mayor	04/19/2019	returned	City Clerk	
1	City Clerk	04/19/2019	attested by City Clerk		
	<b>Action Text:</b>	The Ordinance (Ord) was attested by City Clerk.			
	<b>Notes:</b>				

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**CITY OF SEATTLE**  
**ORDINANCE** 125806  
**COUNCIL BILL** 119490

AN ORDINANCE relating to the Central Waterfront Improvement Program; authorizing the Director of the Office of the Waterfront and Civic Projects to execute an agreement with the Washington State Ferry system for the construction of facilities to support electrification of ferry vessels at the Colman Ferry Terminal; 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 revenue 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.

WHEREAS, by Ordinance 125724, in November 2018, the Council adopted the City's 2019 Budget, including the 2019-2024 CIP, including funding for the Seattle Central Waterfront Improvement Program (Waterfront Improvements); and

WHEREAS, by Ordinance 125760, in January 2019, the City Council (Council) of The City of Seattle (City) established Local Improvement District 6751 (Waterfront LID) with a total assessment of \$160 million, plus the amounts necessary to pay the costs of financing; and

WHEREAS, by Ordinance 125761, in January 2019, the Council authorized an agreement between the Friends of Waterfront Seattle (Friends) and the City regarding on-going operations and maintenance as well as the amount of philanthropic funding committed by the Friends for construction of the Waterfront Improvements; and

WHEREAS, these actions have necessitated revisions to the funding and spending plans for the Waterfront Improvements as shown in the 2019-2024 CIP; and

WHEREAS, Seattle City Light (SCL) and the Washington State Ferry (WSF) system have entered into a customer agreement to provide electrical service to the Colman Dock Ferry Terminal allowing for electrification of ferry vessels, including the funding, by WSF, of design and construction of capital facilities to allow for this electrical service; and

1 WHEREAS, SCL and the Office of the Waterfront and Civic Projects have agreed that  
2 constructing these facilities during construction of the Waterfront Improvements would  
3 be the most efficient method of providing these facilities; and

4 WHEREAS, since adoption of the 2019 Budget, including the 2019-2024 CIP, additional  
5 funding from the Washington State Convention Center and the Washington State  
6 Department of Transportation has been committed for design and construction of the  
7 Waterfront Improvements; and

8 WHEREAS, the Alaskan Way Main Corridor project will begin construction in mid-2019;

9 NOW, THEREFORE,

10 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

11 Section 1. The Director of the Office of the Waterfront and Civic Projects (OWCP), on  
12 behalf of the Director of Transportation, is hereby authorized to accept non-City funding and to  
13 execute, for and on behalf of The City of Seattle, a memorandum of agreement with WSF for the  
14 design and construction of facilities to provide electrical service to the Colman Dock Ferry  
15 Terminal as part of the Waterfront Improvements. The funds, when received, shall be deposited  
16 in the Central Waterfront Improvement Fund (35900).

17 Section 2. The Director of the OWCP, on behalf of the Director of Transportation, is  
18 authorized to accept the non-City funding from the Washington State Convention Center for  
19 public benefit purposes pursuant to the alley vacation petition approved in Clerk File 314338 to  
20 design and construct the Pike/Pine Renaissance improvements. The funds, when received, shall  
21 be deposited into the Central Waterfront Improvement Fund (35900) to support the  
22 corresponding appropriations set forth in Section 3 of this ordinance.

1 Section 3. To pay for necessary capital costs and expenses incurred or to be incurred, but  
 2 for which insufficient appropriations were made due to causes that could not reasonably have  
 3 been foreseen at the time the 2019 Budget was adopted, the appropriations and project  
 4 allocations for the following items in the 2019 Budget are increased from the funds shown, as  
 5 follows:

Item	Fund	Budget Summary Level	Additional Budget Appropriation	Project Name	2019 CIP Allocation (in \$00's)
3.1	Transportation Fund (13000)	Major Projects (BC-TR-19002)	\$2,000,000	CWF Alaskan Way Main Corridor (MC-TR-C072)	<del>((31,033))</del> \$33,033
3.2	Central Waterfront Improvement Fund (35900)	Major Projects (BC-TR-19002)	\$500,000	CWF Overlook Walk and East-West Connections (MC-TR-C073)	<del>((5,995))</del> \$6,495
	<b>Net Change</b>		<b>\$2,500,000</b>		<b>\$2,500,000</b>

6  
 7 This modification shall operate for the purposes of decreasing or increasing the basis for  
 8 the limit imposed by subsection 4(c) of Ordinance 125724.

9 Section 4. Modifications to the 2019-2024 Adopted Capital Improvement Program for the  
 10 above items and to reflect the changes to the budget necessitated by the formation of the  
 11 Waterfront LID and the funding agreement with Friends of Waterfront Seattle are as reflected in  
 12 Attachments A, B, and C to this ordinance.

13 Section 5. Any act consistent with the authority of this ordinance taken after its passage  
 14 and prior to its effective date is ratified and confirmed.

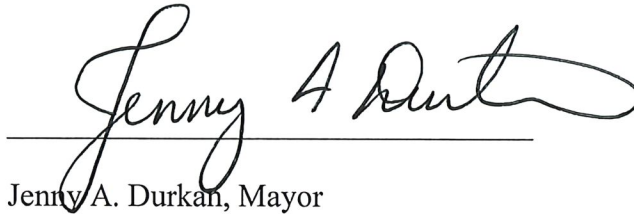
1 Section 6. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the 15<sup>th</sup> day of  
5 April, 2019, and signed by me in open session in authentication of its  
6 passage this 15<sup>th</sup> day of April, 2019.

7   
8 \_\_\_\_\_

9 President \_\_\_\_\_ of the City Council

10  
11 Approved by me this 19<sup>th</sup> day of APRIL, 2019.

12   
13 \_\_\_\_\_  
14 Jenny A. Durkan, Mayor

15  
16 Filed by me this 19<sup>th</sup> day of April, 2019.

17   
18 \_\_\_\_\_

19 Monica Martinez Simmons, City Clerk

20 (Seal)

21  
22 Attachments:

23 Attachment A – Alaskan Way Main Corridor CIP

24 Attachment B – Overlook Walk and East-West Connections CIP

25 Attachment C – Parks Central Waterfront Piers Rehabilitation CIP

# Seattle Department of Transportation

## Alaskan Way Main Corridor

<b>Project Type:</b>	Discrete	<b>Project No.:</b>	MC-TR-C072
<b>Start/End Date:</b>	2013-2024	<b>BSL/Program Code:</b>	BC-TR-19002
<b>Project Category:</b>	New Facility	<b>BSL/Program Name:</b>	Major Projects
<b>Current Project Stage:</b>		<b>Location:</b>	Various
<b>Neighborhood District:</b>	Multiple	<b>Council District:</b>	Multiple
<b>Total Project Cost:</b>	\$ <del>370</del> 367,570	<b>Urban Village:</b>	Multiple

This project designs and constructs the rebuilt Alaskan Way/Elliott Way surface streets and the adjoining pedestrian promenade along the Seattle waterfront following the demolition of the Alaskan Way Viaduct. The State of Washington ~~has completed is in the process of~~ building a deep bore tunnel to replace the Alaskan Way Viaduct (Viaduct), which is part of State Route (SR) 99. State Route 99 ~~was moved is currently planned to be relocated from the Viaduct~~ into the tunnel ~~by the end of 2018~~ in February 2019. The State is responsible for demolishing the Viaduct and decommissioning the Battery Street tunnel in 2019. The City of Seattle is responsible for the Alaskan Way/Elliott Way surface street and the promenade which are anticipated to begin construction in mid-2019. The project also includes replacement of and improvements to four key connections impacted by the Viaduct removal, namely Seneca Street, Columbia Street, and the Marion Street and Lenora pedestrian bridges. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Resources</b>									
Street Vacations -CRSU	0	1,300	0	0	0	0	0	0	1,300
Transportation Bond Funds	0	0	0	0	0	0	<del>1,700</del> <u>3,700</u>	0	<del>1,700</del> <u>3,700</u>
2021 LTGO Bond Proceeds	0	0	0	0	16,960	0	0	0	16,960
2022 LTGO Bond Proceeds	0	0	0	0	0	3,315	0	0	3,315
Private Funding/Donations	373	422	125	<del>6,100</del> <u>2,100</u>	<del>4,941</del> <u>2,100</u>	2,909	<del>6,830</del> <u>6,815</u>	<del>1,288</del> <u>3,144</u>	<del>22,988</del> <u>17,988</u>
Transportation Bond Funds	3,861	116	0	0	0	0	0	0	3,977
Local Improvement District Bonds	5,066	458	125	<del>11,043</del> <u>0</u>	<del>12,906</del> <u>14,950</u>	<del>11,852</del> <u>8,852</u>	3,650	0	<del>45,100</del> <u>33,101</u>
Private Funding - Utilities	748	307	0	0	0	0	0	0	1,055
2015 LTGO Bond Proceeds	7,250	145	0	0	0	0	0	0	7,395
Seawall Levy	5,297	0	0	0	0	0	0	0	5,297
2016 LTGO Bond Proceeds	17,365	1,028	0	0	0	0	0	0	18,393
2017 LTGO Bond Proceeds	0	1,925	0	0	0	0	0	0	1,925
2018 LTGO Bond Proceeds	0	6,966	0	0	0	0	0	0	6,966
Drainage and Wastewater Rates	263	0	0	0	0	0	0	0	263
City Light Fund Revenues	16	0	0	0	0	0	0	0	16
State Grant Funds	1,748	30	0	0	0	0	0	0	1,778
User Fees	2,085	1,545	0	705	1,013	0	0	0	5,348
Commercial Parking Tax	5,966	115	0	0	0	0	0	0	6,081
Street Vacations - SVF	777	766	0	0	0	0	0	0	1,543
Partnership - WSDOT	27,126	19,130	<del>31,033</del> <u>33,033</u>	70,256	41,240	2,044	1,000	0	<del>191,829</del> <u>193,829</u>
Real Estate Excise Tax II	1,316	554	0	0	<del>0</del> <u>5,000</u>	<del>0</del> <u>2,000</u>	<del>0</del> <u>3,000</u>	0	<del>1,870</del> <u>11,870</u>
2019 LTGO Bond Proceeds	0	0	14,692	0	0	0	0	0	14,692
2020 LTGO Bond Proceeds	0	0	0	10,779	0	0	0	0	10,779
<b>Total:</b>	<b>79,257</b>	<b>34,807</b>	<b><del>45,975</del> <u>47,975</u></b>	<b><del>98,883</del> <u>83,840</u></b>	<b><del>77,060</del> <u>81,264</u></b>	<b><del>20,120</del> <u>19,120</u></b>	<b><del>13,180</del> <u>18,165</u></b>	<b><del>1,288</del> <u>3,144</u></b>	<b><del>370,570</del> <u>367,570</u></b>

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V1  
V1

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Fund Appropriations/ Allocations*</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,300	0	0	0	0	0	0	1,300
Future Bond Funds	0	0	0	0	16,960	3,315	<u>1,700</u>	0	<u>21,975</u>
							<u>3,700</u>		<u>23,975</u>
Central Waterfront Improvement Fund	10,048	1,303	250	<u>17,143</u>	<u>17,847</u>	<u>14,761</u>	<u>10,480</u>	<u>1,288</u>	<u>73,120</u>
				<u>2,100</u>	<u>17,050</u>	<u>11,761</u>	<u>10,465</u>	<u>3,144</u>	<u>56,121</u>
2015 Multipurpose LTGO Bond Fund	7,250	145	0	0	0	0	0	0	7,395
Alaskan Way Seawall Construction Fund	5,297	0	0	0	0	0	0	0	5,297
2016 Multipurpose LTGO Bond Fund	17,365	1,028	0	0	0	0	0	0	18,393
2017 Multipurpose LTGO Bond Fund	0	1,925	0	0	0	0	0	0	1,925
2018 Multipurpose LTGO Bond Fund	0	6,966	0	0	0	0	0	0	6,966
Transportation Fund	37,981	21,586	<u>31,033</u>	70,961	42,253	2,044	1,000	0	<u>206,858</u>
			<u>33,033</u>						<u>208,858</u>
REET II Capital Fund	1,316	554	0	0	0	0	0	0	<u>1,870</u>
					<u>5,000</u>	<u>2,000</u>	<u>3,000</u>		<u>11,870</u>
2019 Multipurpose LTGO Bond Fund	0	0	14,692	0	0	0	0	0	14,692
2020 Multipurpose LTGO Bond Fund	0	0	0	10,779	0	0	0	0	10,779
<b>Total:</b>	79,257	34,807	<u>45,975</u>	<u>98,883</u>	<u>77,060</u>	<u>20,120</u>	<u>13,180</u>	<u>1,288</u>	<u>370,570</u>
			<u>47,975</u>	<u>83,840</u>	<u>81,264</u>	<u>19,120</u>	<u>18,165</u>	<u>3,144</u>	<u>367,570</u>

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V1  
V1

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total	
<b>Spending Plan</b>										
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,300	0	0	0	0	0	0	1,300	
Future Bond Funds	0	0	0	0	16,960	3,315	<u>1,700</u>	0	<u>21,975</u>	
							<u>3,700</u>		<u>23,975</u>	
Central Waterfront Improvement Fund	10,048	1,303	250	<u>17,143</u>	<u>17,847</u>	<u>14,761</u>	<u>10,480</u>	<u>1,288</u>	<u>73,121</u>	
				<u>2,100</u>	<u>17,050</u>	<u>11,761</u>	<u>10,465</u>	<u>3,144</u>	<u>56,121</u>	
2015 Multipurpose LTGO Bond Fund	7,250	145	0	0	0	0	0	0	7,395	
Alaskan Way Seawall Construction Fund	5,297	0	0	0	0	0	0	0	5,297	
2016 Multipurpose LTGO Bond Fund	17,365	1,028	0	0	0	0	0	0	18,393	
2017 Multipurpose LTGO Bond Fund	0	1,925	0	0	0	0	0	0	1,925	
2018 Multipurpose LTGO Bond Fund	0	6,966	0	0	0	0	0	0	6,966	
Transportation Fund	37,981	21,586	<u>31,033</u>	70,961	42,253	2,044	1,000	0	<u>206,858</u>	
			<u>33,033</u>						<u>208,858</u>	
REET II Capital Fund	1,316	554	0	0	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>1,870</u>	
					<u>5,000</u>	<u>2,000</u>	<u>3,000</u>		<u>11,870</u>	
2019 Multipurpose LTGO Bond Fund	0	0	14,692	0	0	0	0	0	14,692	
2020 Multipurpose LTGO Bond Fund	0	0	0	10,779	0	0	0	0	10,779	
<b>Total:</b>	<b>79,257</b>	<b>34,807</b>	<b>45,975</b>	<b>98,883</b>	<b>77,060</b>	<b>20,120</b>	<b>13,180</b>	<b>1,288</b>	<b>370,571</b>	
				<u>47,975</u>	<u>83,840</u>	<u>81,264</u>	<u>19,120</u>	<u>18,165</u>	<u>3,144</u>	<u>367,570</u>

	2019	2020	2021	2022	2023	2024	Total
<b>O &amp; M Costs (Savings)</b>							
<b>Total:</b>	0	0	0	0	0	0	0

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

## Seattle Department of Transportation

Overlook Walk and East-West Connections Project

<b>Project Type:</b>	Discrete	<b>Project No.:</b>	MC-TR-C073
<b>Start/End Date:</b>	2013-2024	<b>BSL/Program Code:</b>	BC-TR-19002
<b>Project Category:</b>	New Investment	<b>BSL/Program Name:</b>	Major Projects
<b>Current Project Stage:</b>		<b>Location:</b>	Multiple
<b>Neighborhood District:</b>	Downtown	<b>Council District:</b>	Multiple
<b>Total Project Cost:</b>	\$ <del>174</del> 184,340	<b>Urban Village:</b>	Downtown

Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, Union Street, Pike Street, Pine Street, Main Street, Washington Street, and Railroad Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which would provide a pedestrian oriented connection between the waterfront, the Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Resources</b>									
Transportation Bond Funds	0	0	0	0	0	0	750	0	750
							<u>3,250</u>		<u>3,250</u>
2021 LTGO Bond Proceeds	0	0	0	0	4,260	0	0	0	4,260
2022 LTGO Bond Proceeds	0	0	0	0	0	<u>2,130</u>	0	0	<u>2,130</u>
						<u>4,630</u>			<u>4,630</u>
Private Funding/Donations	0	0	0	4,355	<u>19,105</u>	<u>16,017</u>	<u>1,503</u>	<u>400</u>	<u>41,380</u>
					<u>17,525</u>	<u>29,097</u>	<u>2,503</u>	<u>2,900</u>	<u>56,380</u>
Local Improvement District Bonds	2,501	1,410	4,790	<u>7,648</u>	<u>47,600</u>	<u>43,991</u>	<u>3,090</u>	350	<u>111,380</u>
				<u>7,008</u>	<u>43,000</u>	<u>30,371</u>	<u>1,950</u>		<u>91,380</u>
2015 LTGO Bond Proceeds	1,162	217	0	0	0	0	0	0	1,379
User Fees	2,910	660	205	0	0	0	0	0	3,775
2017 <u>Taxable</u> LTGO Bond Proceeds	2,086	1,195	0	0	0	0	0	0	3,281
2018 <u>Taxable</u> LTGO Bond Proceeds	0	3,280	0	0	0	0	0	0	3,280
2019 <u>Taxable</u> LTGO Bond Proceeds	0	0	1,000	0	0	0	0	0	1,000
2020 <u>Taxable</u> LTGO Bond Proceeds	0	0	0	1,725	0	0	0	0	1,725
<u>Street Vacation Public Benefits</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>4,500</u>	<u>4,000</u>			<u>10,000</u>
<b>Total:</b>	8,659	6,762	<u>5,995</u>	<u>13,728</u>	<u>70,965</u>	<u>62,138</u>	<u>5,343</u>	<u>750</u>	<u>174,340</u>
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Fund Appropriations/ Allocations*</b>									
Future Bond Funds	0	0	0	0	4,260	<u>2,130</u>	<u>750</u>	0	<u>7,140</u>
						<u>4,630</u>	<u>3,250</u>		<u>12,140</u>
Central Waterfront Improvement Fund	2,501	1,410	<u>4,790</u>	<u>12,003</u>	<u>66,705</u>	<u>60,008</u>	<u>4,593</u>	<u>750</u>	<u>152,760</u>
			<u>5,290</u>	<u>12,363</u>	<u>65,025</u>	<u>63,468</u>	<u>4,453</u>	<u>3,250</u>	<u>157,760</u>
2015 Multipurpose LTGO Bond Fund	1,162	217	0	0	0	0	0	0	1,379
Transportation Fund	2,910	660	205	0	0	0	0	0	3,775
2017 Taxable LTGO Bond Fund	2,086	1,195	0	0	0	0	0	0	3,281
2018 Taxable LTGO Bond Fund	0	3,280	0	0	0	0	0	0	3,280
2019 Taxable LTGO Bond Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Taxable LTGO Bond Fund	0	0	0	1,725	0	0	0	0	1,725
<b>Total:</b>	8,659	6,762	<u>5,995</u>	<u>13,728</u>	<u>70,965</u>	<u>62,138</u>	<u>5,343</u>	<u>750</u>	<u>174,340</u>
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Spending Plan</b>									
Future Bond Funds	0	0	0	0	4,260	<u>2,130</u>	<u>750</u>	<u>00</u>	<u>7,140</u>
						<u>4,630</u>	<u>3,250</u>		<u>12,140</u>
Central Waterfront Improvement Fund	2,501	1,410	<u>4,790</u>	<u>12,003</u>	<u>66,705</u>	<u>60,008</u>	<u>4,593</u>	<u>750</u>	<u>152,760</u>
			<u>5,290</u>	<u>12,363</u>	<u>65,025</u>	<u>63,468</u>	<u>4,453</u>	<u>3,250</u>	<u>157,760</u>
2015 Multipurpose LTGO Bond Fund	1,162	217	0	0	0	0	0	0	1,379
Transportation Fund	2,910	660	205	0	0	0	0	0	3,775
2017 Taxable LTGO Bond Fund	2,086	1,195	0	0	0	0	0	0	3,281
2018 Taxable LTGO Bond Fund	0	3,280	0	0	0	0	0	0	3,280
2019 Taxable LTGO Bond Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Taxable LTGO Bond Fund	0	0	0	1,725	0	0	0	0	1,725
<b>Total:</b>	8,659	6,762	<u>5,995</u>	<u>13,728</u>	<u>70,965</u>	<u>62,138</u>	<u>5,343</u>	<u>750</u>	<u>174,340</u>
			<u>6,495</u>	<u>14,088</u>	<u>69,285</u>	<u>68,098</u>	<u>7,703</u>	<u>3,250</u>	<u>184,340</u>

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

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	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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## Department of Parks and Recreation

### Parks Central Waterfront Piers Rehabilitation

Project Type:	Discrete	Project No.:	MC-PR-21007
Start/End Date:	2016-2024	BSL/Program Code:	BC-PR-20000
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Building For The Future - CIP
Current Project Stage:		Location:	Alaskan Way
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$100,217	Urban Village:	Downtown

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild will be the first element completed in this project, with construction anticipated to begin in 2017. This project is part of the overall waterfront improvement program. In January 2019, City Council formed Local Improvement District #7651 which will pay a portion of the costs for this project. Expenditures to the Local Improvement District Bonds revenue source that occur prior to 2020 represent anticipated future bond sales. This funding is currently supported through the Central Waterfront Improvement Fund's interfund loan, which Council approved via Ordinance 124345.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Resources</b>									
<del>State Grant Funds</del>	0	0	0	0	0	0	0	0	0
Street Vacations -CRSU	0	1,000	0	0	0	0	0	0	1,000
<del>State Grant Funds</del>	0	0	0	0	0	0	0	0	0
Private Funding/Donations	0	3,200	4,800	<del>1,500</del> <u>1,000</u>	<del>7,400</del> <u>1,500</u>	<del>12,200</del> <u>10,000</u>	<del>5,285</del> <u>13,885</u>	1,288	35,673
Local Improvement District Bonds	15	2,132	0	0	<del>13,453</del> <u>9,100</u>	15,645	<del>3,156</del> <u>358</u>	<del>849</del> <u>0</u>	<del>35,250</del> <u>27,250</u>
Street Use Fees	0	550	0	0	0	0	0	0	550
Seawall Levy	872	2,431	0	0	0	0	0	0	3,303
Real Estate Excise Tax II	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Revenues	0	0	1,102	3,252	<del>0</del> <u>0</u>	<del>0</del> <u>0</u>	<del>0</del> <u>0</u>	0	<del>4,354</del> <u>4,354</u>
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
<b>Total:</b>	2,011	25,559	6,632	<del>6,739</del> <u>6,239</u>	<del>20,853</del> <u>13,587</u>	<del>27,845</del> <u>28,422</u>	<del>8,441</del> <u>16,479</u>	<del>2,137</del> <u>1,288</u>	100,217

\* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Fund Appropriations/ Allocations*</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,000	0	0	0	0	0	0	1,000
<b>Parks and Recreation Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Central Waterfront Improvement Fund	15	5,882	4,800	<u>1,500</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	<u>71,473</u>
				<u>1,000</u>	<u>10,600</u>	<u>25,645</u>	<u>14,243</u>	<u>1,288</u>	<u>63,473</u>
Alaskan Way Seawall Construction Fund	872	2,431	0	0	0	0	0	0	3,303
REET II Capital Fund	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Fund	0	0	1,102	3,252	0	0	0	0	<u>4,354</u>
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
<b>Total:</b>	<b>2,011</b>	<b>25,559</b>	<b>6,632</b>	<b><u>6,739</u></b>	<b><u>20,853</u></b>	<b><u>27,845</u></b>	<b><u>8,441</u></b>	<b><u>2,137</u></b>	<b>100,217</b>
				<u>6,239</u>	<u>13,587</u>	<u>28,422</u>	<u>16,479</u>	<u>1,288</u>	

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
<b>Spending Plan</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	1,000	0	0	0	0	0	0	1,000
<b>Parks and Recreation Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Central Waterfront Improvement Fund	15	5,882	4,800	<u>1,500</u>	<u>20,853</u>	<u>27,845</u>	<u>8,441</u>	<u>2,137</u>	<u>71,473</u>
				<u>1,000</u>	<u>10,600</u>	<u>25,645</u>	<u>14,243</u>	<u>1,288</u>	<u>63,473</u>
Alaskan Way Seawall Construction Fund	872	2,431	0	0	0	0	0	0	3,303
REET II Capital Fund	1,124	16,246	730	1,987	0	0	0	0	20,087
Seattle Park District Fund	0	0	1,102	3,252	0	0	0	0	<u>4,354</u>
					<u>2,987</u>	<u>2,777</u>	<u>2,236</u>		<u>12,354</u>
<b>Total:</b>	<b>2,011</b>	<b>25,559</b>	<b>6,632</b>	<b><u>6,739</u></b>	<b><u>20,853</u></b>	<b><u>27,845</u></b>	<b><u>8,441</u></b>	<b><u>2,137</u></b>	<b>100,217</b>
				<u>6,239</u>	<u>13,587</u>	<u>28,422</u>	<u>16,479</u>	<u>1,288</u>	

	2019	2020	2021	2022	2023	2024	Total
<b>O &amp; M Costs (Savings)</b>							
<b>Total:</b>	0	0	0	0	0	0	0

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