

**OW Central Waterfront Pier 62-63 Rebuild Ordinance Summary Detail Table**

| <b>Item</b>  | <b>Title/Description</b>   | <b>Amount/FTE</b> |
|--|--|-------------------|
| <b>Section 3 – Appropriation Changes – Capital Projects</b>  |  |                   |
| <b>Appropriation Transfers within the Same Funds</b>   |  |                   |
| 3.1  | Transfer funds from SDOT Major Projects BCL to Parks Docks/Piers/Floats/ Seawalls/ Shorelines (Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161))  | \$1,500,000       |
|  | This item transfers appropriation authority of \$1,500,000 from SDOT BCL 19002 Major Projects to Parks BCL K72447 Docks/Piers/Floats/ Seawalls/ Shorelines to fund construction of the Pier 62/63 Phase 1 Rebuild element of the Parks Central Waterfront Pier Rehabilitation project.   |                   |
| 3.2  | Transfer funds from SDOT Major Projects BCL to Parks Docks/Piers/Floats/ Seawalls/ Shorelines (Cumulative Reserve Subfund - Unrestricted Subaccount (00164))   | \$1,000,000       |
|  | This item transfers appropriation authority of \$1,000,000 from SDOT BCL 19002 Major Projects to Parks BCL K72447 Docks/Piers/Floats/ Seawalls/ Shorelines to fund construction of the Pier 62/63 Phase 1 Rebuild element of the Parks Central Waterfront Pier Rehabilitation project.   |                   |
| <b>Complex Capital Transfers – Between the Seattle Department of Transportation and the Department of Parks and Recreation</b> |  |                   |
| 3.3  | Transfer funds from SDOT Major Projects BCL to Parks Docks/Piers/Floats/ Seawalls/ Shorelines (Alaskan Way Seawall Construction Fund (35800)); Reduce appropriation from Central Waterfront Improvement Fund (35900)   | \$400,000         |
|  | This item transfers appropriation authority of \$300,000 from SDOT BCL 19002 Major Projects to Parks BCL K72447 Docks/Piers/Floats/ Seawalls/ Shorelines to fund construction of the Pier 62/63 Phase 1 Rebuild element of the Parks Central Waterfront Pier Rehabilitation project (Alaskan Way Seawall Construction Fund (35800)). It also increases the appropriation from the Alaskan Way Seawall Construction Fund and decreases the appropriation from the Central Waterfront Improvement Fund to reflect the correct split of resources between the two funds from the revenue table in the 2016 Adopted CIP. |                   |
| <b>Section 4 – Appropriation Increases</b>   |  |                   |
| 4.1  | Engineering Services (SDOT, Transportation Operating Fund (10310))   | \$653,000         |
|  | This item increases reimbursable appropriation authority by \$653,000 to the SDOT Engineering Services BCL. It will fund project management and design staff to oversee the design and construction of the Pier 62/63 Phase 1 Rebuild element of the Parks Central Waterfront Pier Rehabilitation project.   |                   |