

2020 Seattle City Council Budget Action

Agenda

Tab	Action	Option	Version
CBO	1	A	1

Budget Action Title: Corrections to errata in the proposed budget and CIP

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	BH	KS	AP	DJ	MO	SB	TM	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2020 Increase (Decrease)	2021 Increase (Decrease)
General Fund		
General Fund Revenues	\$(778,668)	
General Fund Expenditures	\$(778,668)	
Net Balance Effect	\$0	
Other Funds		
Industrial Insurance Fund (10110)		
Revenues	\$0	
Expenditures	\$(65,000)	
Net Balance Effect	\$65,000	
Seattle Center Fund (11410)		
Revenues	\$205,000	
Expenditures	\$205,000	
Net Balance Effect	\$0	
Transportation Fund (13000)		
Revenues	\$(990,000)	
Expenditures	\$(990,000)	

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Net Balance Effect	\$0	
Information Technology Fund (50410)		
Revenues	\$(705,549)	
Expenditures	\$(705,549)	
Net Balance Effect	\$0	
Total Budget Balance Effect	\$65,000	

Budget Action Description:

This Council Budget Action (CBA) adopts corrections to errata for the 2020 Proposed Budget and the 2020 – 2025 Proposed Capital Improvement Program (CIP) identified by the City Budget Office and Central Staff after transmittal to the City Council. Central Staff has reviewed the proposed corrections and finds that they do not represent policy choices and are appropriately addressed as a single budget action.

Only transactions that change appropriations or revenues in the 2020 Proposed Budget or for year 2020 of the CIP are shown in the Summary of Dollar Effect tables above and the Budget Action Transaction table below. The list below describes all corrections included in this CBA. All changes to CIP projects pages are shown on the Attachments.

Corrections to errata for the 2020 Proposed Budget:

Correction 1. Add an appropriation for project manager time that was not added for the Seattle Center Public Gathering Space Improvements CIP (MC-SC-S9902). This corresponds to appropriations from the Seattle Center Fund shown on Attachment A.

Correction 2. Add revenue from reimbursements by ArenaCo, in accordance with Section 15.5 of the Development Agreement between the City of Seattle and ArenaCo for the Arena at Seattle Center (Ordinance 125669). The appropriation authority is in the Seattle Center Fund (11410). The expense will be fully reimbursed by ArenaCo. This corresponds to change to Private Funding/Donations under Resources on Attachment A.

Correction 3. Reduce Transportation Network Company (TNC) Tax revenue.

Correction 4. Reduce appropriation to Finance General reserves funded by TNC Tax revenues. The revenue estimate (see above) and finance general reserves were too high due to a formula error.

Correction 5. Reduce appropriations from the Information Technology Fund consistent with the revenue change in Correction 6. This corresponds changes shown on Attachment B.

Correction 6. Correct revenue from the 2020 limited tax general obligation bonds financing (LTGO) bond proceeds supporting the Computing Services Architecture project (MC-IT-C3201) to be consistent with the proposed 2020 LTGO bond ordinance (CB 119673). This corresponds to changes shown on Attachment B.

Correction 7. Remove excess appropriations for insurance costs in the Seattle Department of Human

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Resources.

Correction 8. For the Seattle Department of Transportation (SDOT) Vision Zero project (MC-TR-C064), reduce appropriations in Move Seattle Fund and Transportation Funds consistent with the revenue change in Correction 9. This corresponds to changes shown on Attachment C.

Correction 9. Reduce revenue from state grant funds in 2020 and Move Seattle Levy funds shown as a resource in the Vision Zero project (MC-TR-C064). The state grant funding was previously accepted and already appears in the 2019 Revised Budget. The revenue shown for Move Seattle Levy was in error. This corresponds to change shown on Attachment C.

Correction 10. For the SDOT Transit Corridor Improvements (MC-TR-C029) project page as shown on Attachment D, this corrects the resource amounts for Revised 2019 for Vehicle License Fees and Vehicle License Fee \$60 and 0.1% sales tax (voter approved Seattle Transportation Benefit District Prop. 1) and associated appropriations in the Transportation Benefit District and Fund and the Transportation Fund. Also, corrects 2023 amount for Move Seattle Levy resource amounts and associated appropriations in the Move Seattle Levy Fund.

Correction 11. For multiple SDOT CIP project pages gathered as Attachment E, this corrects resource amounts for Move Seattle Levy and corresponding appropriations for year 2021 and beyond.

Attachments

Attachment A: CEN - Public Gathering Space Improvements - MC-SC-S9902

Attachment B: ITD - Computing Services Architecture - MC-IT-C3201.

Attachment C: SDOT- Vision Zero - MC-TR-C064

Attachment D: SDOT - Transit Corridor Improvements - MC-TR-C029

Attachment E: Multiple SDOT CIP Pages:

- MC-TR-C008 Bridge Seismic - Phase III
- MC-TR-C018 Neighborhood Large Projects
- MC-TR-C020 New Traffic Signals
- MC-TR-C021 Next Generation Intelligent Transportation Systems (ITS)
- MC-TR-C026 Signal Major Maintenance
- MC-TR-C033 Arterial Asphalt & Concrete Program Phase II
- MC-TR-C037 23rd Avenue Corridor Improvements
- MC-TR-C047 Freight Spot Improvement Program
- MC-TR-C051 Madison BRT - RapidRide G Line
- MC-TR-C057 SDOT ADA Program
- MC-TR-C059 Pedestrian Master Plan - School Safety
- MC-TR-C061 Pedestrian Master Plan - Crossing Improvements
- MC-TR-C062 Bike Master Plan - Protected Bike Lanes
- MC-TR-C063 Bike Master Plan - Greenways
- MC-TR-C090 Heavy Haul Network Program - East Marginal Way

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Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Correction 1		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	11410 - Seattle Center Fund	2020	\$0	\$205,000
2	Correction 2		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	11410 - Seattle Center Fund	2020	\$205,000	\$0
3	Correction 3		0	0	FG - FG000	FG - BO-FG-2QD00 - Reserves	00100 - General Fund	2020	\$(778,668)	\$0
4	Correction 4		0	0	FG - FG000	FG - BO-FG-2QD00 - Reserves	00100 - General Fund	2020	\$0	\$(778,668)
5	Correction 5		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2020	\$0	\$(705,549)
6	Correction 6		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2020	\$(705,549)	\$0
7	Correction 7		0	0	SDHR - HR000	SDHR - BO-HR-INDINS - Industrial Insurance Services	10110 - Industrial Insurance Fund	2020	\$0	\$(65,000)
8	Correction 8		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2020	\$0	\$(990,000)
9	Correction 9		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2020	\$(990,000)	\$0