



SEATTLE CITY COUNCIL

Legislative Summary

CB 119391

Record No.: CB 119391

Type: Ordinance (Ord)

Status: Passed

Version: 2

Ord. no: Ord 125699

In Control: City Clerk

File Created: 09/19/2018

Final Action: 11/26/2018

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.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments: Att A - Freeway Park Improvements, Att B - Skatepark Relocation, Att C – SMT Chiller Plant Replacement

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	09/24/2018	Mayor's leg transmitted to Council	City Clerk			
1	City Clerk	10/22/2018	sent for review	Council President's Office			
1	Council President's Office	10/24/2018	sent for review	Select Budget Committee			
1	City Council	11/05/2018	referred	Select Budget Committee			
Action Text:		The Council Bill (CB) was referred. to the Select Budget Committee					
Notes:							

- 1 Select Budget Committee 11/07/2018
- 1 Select Budget Committee 11/14/2018 pass as amended Pass
- Action Text: The Committee recommends that City Council pass as amended the Council Bill (CB).
- In Favor: 7 Chair Bagshaw, Member González , Member Herbold, Member Johnson,
Member Juarez, Member Mosqueda, Member O'Brien
- Opposed: 0
- Absent(NV): 2 Member Harrell, Member Sawant
- 1 City Council 11/19/2018 passed Pass
- Action Text: The Council Bill (CB) was passed by the following vote, and the President signed the Bill:
- Notes:
- In Favor: 9 Councilmember Bagshaw, Councilmember González , Council
President Harrell, Councilmember Herbold, Councilmember Johnson,
Councilmember Juarez, Councilmember Mosqueda, Councilmember
O'Brien, Councilmember Sawant
- Opposed: 0
- 2 City Clerk 11/21/2018 submitted for Mayor
Mayor's signature
- 2 Mayor 11/26/2018 Signed
- 2 Mayor 11/26/2018 returned City Clerk
- 2 City Clerk 11/26/2018 attested by City Clerk
- Action Text: The Ordinance (Ord) was attested by City Clerk.
- Notes:
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CITY OF SEATTLE

ORDINANCE 125699

COUNCIL BILL 119391

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.

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)
1.6	Finance & Administrative Services (FAS)	General Fund (00100)	Regulatory Compliance and Consumer Protection (00100-BO-FA-RCCP)	(\$50,000)
1.7	Seattle Department of Transportation (SDOT)	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	(\$100,000)
1.8	Human Services Department (HSD)	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	(\$1,000,000)
Total				(\$14,212,734)

1 Section 2. 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 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

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.12	Seattle Department of Transportation (SDOT)	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	\$53,838
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.

1 Section 5. 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 2018 Budget was adopted, the appropriations and project
 4 allocations for the following items in the 2018 Budget are increased from the funds shown, as
 5 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

6 Section 6. Contingent upon the execution of the grant or other funding agreement
 7 authorized in Section 1 and Section 2 of the ordinance introduced as Council Bill 119390 and in

1 order to pay for necessary costs and expenses for which insufficient appropriations were made
 2 due to causes that could not reasonably have been foreseen at the time the 2018 Budget was
 3 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

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

6 Section 7. The following new position, which is exempt from Civil Service and Public
 7 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 CIP Appropriation Change	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)) <u>\$10,978</u>)
					Non-Arterial Street Resurfacing and Restoration (MC-TR- C041)	(((\$433)) <u>\$1,333</u>)
			Mobility Capital (13000-BC-TR- 19003)	(\$226,351)	23rd Avenue Corridor Replacement (MC-TR- C037)	(((\$3,198)) <u>\$2,972</u>)
Total				\$0		(((\$15,283)) <u>\$15,283</u>)
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)) <u>\$5,543</u>)
					Seattle Municipal Tower Chiller Plant Replacement (MC-FA- SMTCHLRPL)	(((\$0)) <u>\$5,000</u>)
			Total			

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)		

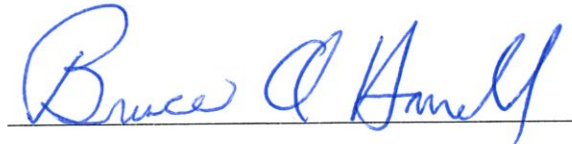
1 Section 14. The following appropriations from the funds displayed are abandoned
 2 effective November 1, 2018, in the amounts shown or in such lesser amount as the City Budget
 3 Director determines remained unexpended and unencumbered from each appropriation as of
 4 that date:

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.

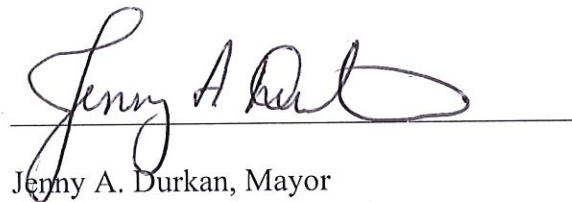
1 Section 16. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the 19th day of
5 November, 2018, and signed by me in open session in authentication of its
6 passage this 19th day of November, 2018.

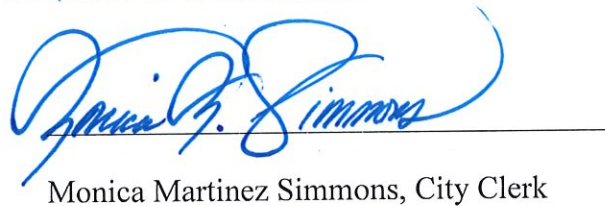
7 

8 President _____ of the City Council

9 Approved by me this 26th day of November, 2018.

10 
11 Jenny A. Durkan, Mayor

12 Filed by me this 26th day of NOVEMBER, 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

Department of Parks and Recreation

Freeway Park Improvements

Project Type:	Discrete	Project No.:	MC-PR-21011
Start/End Date:	2018-2021	BSL/Program Code:	BC-PR-20000
Project Category:	Improved Facility	BSL/Program Name:	Building for the future
Current Project Stage:	Construction	Location:	1227 9th Ave
Neighborhood District:	Downtown/East	Council District:	7
Total Project Cost:	\$10,000	Urban Village:	Downtown and First Hill/Capitol Hill

This project will make major improvements to Freeway Park, including renovation and upgrades to its electrical and lighting systems, utilities, and storm-water infrastructure. Related work may also include enhancements to entries, renovation of the comfort station, site furnishings, wayfinding, programming and activation. This project is part of the Building for the future BSL, and uses mitigation funds allocated from the Convention Center expansion public benefits package.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Private Funding/Donations	0	0	750	1,200	8,050	0	0	0	10,000
Total:	0	0	750	1,200	8,050	0	0	0	10,000

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Parks and Recreation Fund	0	0	750	1,200	8,050	0	0	0	10,000
Total:	0	0	750	1,200	8,050	0	0	0	10,000

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Parks and Recreation Fund	0	0	750	1,200	7,050	1,000	0	0	10,000
Total:	0	0	750	1,200	7,050	1,000	0	0	10,000

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	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.*

Skatepark Relocation

Project Type:	Discrete	Project No.:	MC-SC-S1901
Start/End Date:	2018-2020	BSL/Program Code:	BC-SC-S03P01
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Building & Campus Improvements
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	
Neighborhood District:		Council District:	
Total Project Cost:	\$2,200	Urban Village:	

This project provides for the replacement of the Seattle Center Skatepark at a new location. The existing skatepark is within the footprint of the Arena construction project. OVG, the developer of the Arena, is contributing to the cost of skatepark replacement.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Private Funding/Donations	0	0	500	0	0	0	0	0	500
Real Estate Excise Tax I	0	0	0	1,700	0	0	0	0	1,700
Total:	0	0	500	1,700	0	0	0	0	2,200

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
General Fund	0	0	500	0	0	0	0	0	500
REET I Capital Fund	0	0	0	1,700	0	0	0	0	1,700
Total:	0	0	500	1,700	0	0	0	0	2,200

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
General Fund	0	0	75	175	250	0	0	0	500
REET I Capital Fund	0	0	0	250	1,450	0	0	0	1,700
Total:	0	0	75	425	1,700	0	0	0	2,200

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

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Finance and Administrative Services

Seattle Municipal Tower Chiller Plant Replacement

Project Type:	Discrete	Project No.:	MC-FA-SMTCHLRPL
Start/End Date:	2018-2020	BSL/Program Code:	BC-FA-APSCH1FAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Asset Preserv Sch 1 Facilities
Current Project Stage:	Design	Location:	700 Fifth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$18,500	Urban Village:	Downtown

This project replaces the chiller plant in the Seattle Municipal Tower (SMT). The project will require a multi-year execution plan to allow for permitting, design, procurement and construction to occur during the windows of opportunity when cooling is not required. This highly technical, complex construction effort is a once-in-a-generation endeavor. With a dwindling supply of spare parts for maintenance and repairs, it is no longer feasible to defer this critical work, and delaying the project would put FAS at risk of not being able to provide essential cooling to City of Seattle offices and other building tenants.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	0	0	3,000	500	0	0	0	3,500
Department Space Allocation Charges	0	0	5,000	0	0	0	0	0	5,000
2019 LTGO Bond Proceeds	0	0	0	3,500	0	0	0	0	3,500
2020 LTGO Bond Proceeds	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	0	0	3,000	500	0	0	0	3,500
Facility Asset Preservation Fund	0	0	5,000	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	0	3,500	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
REET I Capital Fund	0	0	0	3,000	500	0	0	0	3,500
Facility Asset Preservation Fund	0	0	5,000	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	0	3,500	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500
			2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			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.