2017 - 2018 Seattle City Council Green Sheet

Ready for Notebook

No

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9	1	А	1

Budget Action Title:Transfer \$1 million from SPU's Bridging the Gap - WF CIP project C4119-WF to
Reservoir Covering Bitter Lake CIP Project C1419.

Has Budget Proviso:

Ongoing: Yes

Has CIP Amendment: Yes

Primary Sponsor: Juarez, Debora

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution:

Date		Total	SB	ТВ	LG	BH	LH	RJ	DJ	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Other Funds		
Water Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This proposal amends SPU's 2017-2021 CIP and shifts \$1 million in planning and design funding for the Reservoir Covering Bitter Lake project from 2021 and 2022 to earlier years. In order to keep the changes to the CIP rate-neutral, this proposal decreases spending in SPU's Bridging the Gap CIP from 2017 to 2019 (see

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Attachment A). Changes in project cash flows are intended to accelerate project development for the Reservoir Covering Bitter Lake project. Tables 1 and 2 summarize the project impacts of this proposal. **Table 1- Summary of Reservoir Covering Bitter Lake Project Spending 2017 to 2022 (000s)**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Project Total
(A) Mayor's Proposed Spending	\$25	\$75	\$590	\$1,790	\$7,310	\$18,650	\$28,440
(B) Proposed Change	\$250	\$250	\$500	(\$500)	(\$500)	\$0	N/A
(C) w/ Budget Action – (A+B)	\$275	\$325	\$1,090	\$1,290	\$6,810	\$18,650	\$28,440
% Change (C-A)/A	1000%	333%	85%	-28%	-7%	0%	0%

Table 2 - Summary of Bridging the Gap - WF Project Spending 2017 to 2022 (000s)

/	00			0			
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Proejct Total
(A) Mayor's Proposed Spending	\$11,791	\$13,784	\$14,459	\$9,050	\$9,000	\$9,000	\$80,568
(B) Proposed Change	(\$250)	(\$250)	(\$500)	\$500	\$500	\$0	N/A
(C) w/ Budget Action (A+B)	\$11,541	\$13,534	\$13,959	\$9,550	\$9,500	\$9,000	\$80,568
% Change (C-A)/A	-2%	-2%	-3%	6%	6%	0%	0%

The Bridging the Gap - WF project cash flows reflect SPU's projected capital costs related to implementation of the Move Seattle levy (the previous incarnation of Move Seattle was Bridging the Gap) and many of the proposed Move Seattle projects generally have impacts on SPU's assets. Since the Seattle Department of Transportation may not fully know the scope and schedule for some Move Seattle projects, SPU developed and applied planning level cost estimates as placeholders in the CIP to reflect potential impacts to their assets. Given the uncertain nature of when and to what degree Move Seattle will impact SPU infrastructure, it seems that changes proposed by this budget action will have a limited impact on implementation of SPU's projects. However, cutting utility projects associated with Move Seattle could put the City at risk of rebuilt streets being torn up for repairs to non-improved watermains.

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Budget Action Transactions

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	increase appropriations for Bitter Lake Reservoir concept development acceleration				SPU	Shared Cost Projects	C410B- WU	43000	2017		\$250,000
2	increase appropriations for Bitter Lake Reservoir concept development acceleration				SPU	Shared Cost Projects	C410B- WU	43000	2018		\$250,000
3	decrease appropriations for Move Seattle projects				SPU	Water Quality & Treatment	C140B	43000	2017		(\$250,000)
4	decrease appropriations for Move Seattle projects				SPU	Water Quality & Treatment	C140B	43000	2018		(\$250,000)