

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
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** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations 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.

Summary and background of the Legislation: This Council Bill proposes several adjustments to the 2019 Adopted Budget to correct for errors in coding of various Budget Control Levels and Funds.

2. CAPITAL IMPROVEMENT PROGRAM

a. Does this legislation create, fund, or amend a CIP Project? X Yes No

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2024:
Lake City Community Center Improvements	MC-PR-41040	12531 28 TH AVENUE NE	2014	2021	\$16,500
Community Center Rehabilitation & Development	MC-PR-41002	Citywide	Ongoing	Ongoing	N/A
Saving Our City Forests	MC-PR-41003	Citywide	Ongoing	Ongoing	N/A
Major Maintenance Backlog and Asset Management	MC-PR-41001	Citywide	Ongoing	Ongoing	N/A

Notes: See corrected CIP Project Pages as Attachments A, B, C, D, and E to the Council Bill.

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2019	2020	2019	2020
	\$0	\$0	\$2,073,000	(\$125,000)
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2019	2020	2019	2020
	\$0	\$0	\$52,279	\$54,429

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 No.

c. Is there financial cost or other impacts of *not* implementing the legislation?
 No.

3.d. Appropriations

 X This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/#*	2019 Appropriation Change	2020 Estimated Appropriation Change
General Fund (00100)	Office of Arts and Culture (ARTS)	Arts and Cultural Programs (00100-BO-AR-VA160)	(\$75,000)	(\$50,000)
Arts and Culture Fund (12400)	Office of Arts and Culture (ARTS)	Arts and Cultural Programs (12400-BO-AR-VA160)	\$75,000	\$50,000
General Fund (00100)	Finance General (FG)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$75,000	\$50,000
School Safety Traffic and Pedestrian Improvement Fund (18500)	Seattle Department of Transportation (SDOT)	Mobility Operations (18500-BO-TR-TBD5)	(\$918,250)	
School Safety Traffic and Pedestrian Improvement Fund (18500)	Seattle Department of Transportation (SDOT)	Mobility Operations (18500-BO-TR-17003)	\$918,250	

Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Project Delivery Services (50300-BC-FA-CTYPDS)	(\$3,500,000)	(\$3,500,000)
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Project Delivery Services (50300-BC-FA-FASPDS)	\$3,500,000	\$3,500,000
General Fund (00100)	Departments of Finance and Administrative Services (FAS)	General Government Facilities (00100-BC-FA-GOVTBD6)	(\$100,000)	
General Fund (00100)	Departments of Finance and Administrative Services (FAS)	General Government Facilities (00100-BC-FA-GOVTFAC)	\$100,000	
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Leadership and Administration (50300-BO-FA-LEADADMIN)	(\$0)	
Finance and Administrative Services Fund (50300)	Departments of Finance and Administrative Services (FAS)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$0	
Transit Benefit Fund (63000)	Departments of Finance and Administrative Services (FAS)	Employee Transit Benefits (63000-BO-FA-TBD7)	(\$6,663,000)	(\$7,113,000)
Transit Benefit Fund (63000)	Departments of Finance and Administrative Services (FAS)	Employee Transit Benefits (63000-BO-FA-TRNSTBNFT)	\$6,663,000	\$7,113,000
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-PO-OM-V1OMB)	(\$509,472)	\$595
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-BO-EM-V10MB)	\$509,472	\$561,310
General Fund (00100)	Office of Employee Ombud (OEO)	Office of the Employee Ombud (00100-BO-EM-V1OMB)	\$0	(\$561,905)
Information Technology Fund (50410)	Seattle Department of Information Technology (SeaIT)	IT Initiatives (50410-BO-IT-D9000)	(\$208,000)	

Information Technology Fund (50410)	Seattle Department of Information Technology (SeaIT)	Capital Improvement Projects (50410-BC-IT-C7000)	\$208,000	
Seattle Park District Fund (19710)	Department of Parks and Recreation (DPR)	Cost Center Maintenance and Repairs (19710-BO-PR-10000)	(\$120,751)	
Seattle Park District Fund (19710)	Department of Parks and Recreation (DPR)	Recreation Facility Programs (19710-BO-PR-50000)	\$120,751	
Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Fix It First (10200-BC-PR-40000)	\$2,000,000	
General Fund (00100)	Human Services Department (HSD)	Supporting Affordability and Livability (00100-BO-HS-H1000)	\$78,944	\$78,944
General Fund (00100)	Human Services Department (HSD)	Addressing Homelessness (00100-BO-HS-H3000)	\$401,433	\$401,433
General Fund (00100)	Human Services Department (HSD)	Supporting Safe Communities (00100-BO-HS-H4000)	\$6,888	\$6,888
General Fund (00100)	Human Services Department (HSD)	Leadership and Administration (00100-BO-HS-H5000)	(\$602,201)	(\$602,201)
General Fund (00100)	Human Services Department (HSD)	Promoting Healthy Aging (00100-BO-HS-H6000)	\$114,575	\$114,575
General Fund (00100)	Human Services Department (HSD)	Promoting Public Health (00100-BO-HS-H7000)	\$361	\$361
Office of Housing Fund (16600)	Office of Housing (OH)	Leadership and Administration (16600-BO-HU-1000)	\$20,000	\$20,000
Office of Housing Fund (16600)	Office of Housing (OH)	Homeownership & Sustainability (16600-BO-HU-2000)	(\$20,000)	(\$20,000)
REET II Capital Projects Fund (30020)	Department of Parks and Recreation (DPR)	Fix it First (30020-BC-PR-40000)	(\$2,000)	(\$175,000)
Transportation Fund (13000)	Seattle Department of Transportation (SDOT)	Bridges & Structures (13000-BO-TR-17001)		\$33,776,222
TOTAL			\$2,073,000	\$33,651,222

Appropriations Notes:

None.

3.e. Revenues/Reimbursements

X This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2019 Revenue	2020 Estimated Revenue
Parks and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Activities and Fees	\$52,279	\$54,429

Revenue/Reimbursement Notes:

This correction reflects additional recreation fee revenue for the Golf Program in lieu of using fund balance.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
 Yes, this legislation impacts a number of department’s 2019 Budget. The budget appropriation contained in this legislation allow departments to load budget in the enterprise financial system within their existing project structure.
- b. Is a public hearing required for this legislation?**
 No
- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?** No
- d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
 No
- e. Does this legislation affect a piece of property?** No
- f. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
 No, this is a technical correction.

- g. If this legislation includes a new initiative or a major programmatic expansion:
What are the specific long-term and measurable goal(s) of the program? How will
this legislation help achieve the program's desired goal(s)?**

No, this is a technical correction.

- h. Other Issues:** None.

List attachments/exhibits below: None.