

MEMORANDUM

To: Councilmember Sally Bagshaw, Chair
Councilmember Lorena González, Vice Chair
Council President Bruce Harrell, Member
Councilmember Mike O'Brien, Alternate
Finance & Neighborhoods Committee

From: Lise Kaye, Central Staff Legislative Analyst

Date: March 13, 2019

Subject: 2019 Adopted Budget Update

The Executive has proposed Council Bill 119479, which would update the 2019-2020 budget to reflect the adopted 2019-2020 4th Quarter Supplemental Budget adopted by Ordinance 125739. The proposed ordinance includes:

- Attachment A: CIP Project Allocation Adjustments to the adopted 2019 Budget, reflecting the 2018 fourth quarter supplemental changes.
- Attachment B: CIP Project Page Substitutes to replace pages included in the adopted 2019-2024 Adopted CIP with those from the 2018 fourth quarter supplemental changes.
- Attachment C: New CIP Projects added to the 2019-2024 Adopted CIP from the 2018 fourth quarter supplemental budget.

Staff have prepared Amendment 1, which would substitute revised Attachment A to make corrections as shown on Table 1 on the following page:

Table 1. Corrections to CIP Project Allocation Adjustments

Dept	Project/CIP Number	2018 Rev – 4 th Qtr Supp.	2018 Rev Allocation Adjustment (\$000)	2018 Rev Corrected (\$000)	Comments
FAS	Customer Requested Tenant Improvement Program	\$3,500		\$2,000	Per 4th Qtr Supplemental as amended (Ord 119430)
SCL	Broad Street Substation MC-FA- FASPDS		\$96,277	\$96,263	Technical Correction to 2018 CIP pages per CB119478
SCL	Underground System Capacity Additions MC-CL- YN8203		\$65,870	\$65,853	Technical Correction to 2018 CIP pages per CB119478
SCL	Medium Overhead and Underground Services MC-CL- YR8361		\$225,306	\$225,227	Technical Correction to 2018 CIP pages per CB119478
SCL	Network Addition and Services: Broad Street Substation MC-CL-ZS8366		\$125,296	\$125,271	Technical Correction to 2018 CIP pages per CB119478
SCL	Network Additions and Services: First Hill, Mass, Union & University MC-CL- ZS8363		\$72,332	\$72,320	Technical Correction to 2018 CIP pages per CB119478

cc: Kirstan Arestad, Central Staff Executive Director
Dan Eder, Central Staff Deputy Director