



Legislation Text

File #: CB 119391, Version: 2

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the 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
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

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2018, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2018 Budget, appropriations for the following items in the 2018 Budget, which are backed by new revenues, are increased from the 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

Section 4. The Freeway Park Improvements project (MC-PR-21011) as described in Attachment A to this ordinance, the Skatepark Relocation project (MC-SC-S1901) as described in Attachment B to this ordinance, and the Seattle Municipal Tower Chiller Plant Replacement project (MC-FA-SMTCHLRPL) as described in Attachment C to this ordinance are established in the 2018-2023 Adopted Capital Improvement Program.

Section 5. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time

the 2018 Budget was adopted, the appropriations and project allocations for the following items in the 2018 Budget are increased from the funds shown, as 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)) <u>\$1,250</u>
					Skatepark Relocation Master Project (MC-SC-S1901)	(((\$0)) <u>\$500</u>
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)) <u>\$750</u>
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)) <u>\$1,631</u>
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)) <u>\$500</u>
Total				\$3,346,000		(((\$1,285))

Section 6. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 and Section 2 of the ordinance introduced as Council Bill 119390 and in order to pay for necessary costs and expenses for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2018 Budget was 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

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

Section 7. The following new position, which is exempt from Civil Service and Public 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

The City Attorney is authorized to fill the position under the City Attorney’s authority subject to Seattle Municipal Code Title 4, the City’s Personnel Rules, and applicable employment laws.

Section 8. The appropriations for the following items in the 2018 Budget are modified, as 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

Section 9. General Fund appropriations in the 2018 Adopted Budget supported with restricted Sweetened Beverage Tax and unrestricted General Fund resources are modified as 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
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Section 10. The appropriations for the following items in the 2018 Budget are modified, 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

Note: This transfer from HSD to the General Fund is backed by a reimbursable grant.

Section 11. Appropriations in the 2018 Adopted Budget and project allocations in the 2018-2023

Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are further modified as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP 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)) \$11,143)
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)) \$10,978)
					Non-Arterial Street Resurfacing and Restoration (MC-TR-C041)	(((\$433)) \$1,333)
			Mobility Capital (13000-BC-TR-19003)	(\$226,351)	23rd Avenue Corridor Replacement (MC-TR-C037)	(((\$3,198)) \$2,972)
Total				\$0		(((\$15,283)) \$15,283)
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)) \$5,543)
					Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	(((\$0)) \$5,000)
Total				\$0		(((\$10,543)) \$10,543)

*Amounts transferred include allocations from prior year unspent budget authority automatically carried forward to 2018.

Section 12. The 2018-2023 Adopted Capital Improvement Program is amended as 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

Section 13. Appropriations in the 2018 Adopted Budget and project allocations in the 2018-2023 Adopted Capital Improvement Program, as adjusted by subsequent ordinance, are 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 Improv C021)	(\$2,394) \$0
				Roosevelt Multimodal -C013)	(\$3,208) \$2,244
				23 rd Avenue Corridor C037)	(\$10,000) \$0
				Delridge Multimodal C042)	(\$1,018) \$508
				Burke-Gilman Trail I C043)	(\$4,931) \$1,918
				Fauntleroy Way SW C046)	(\$10,860) \$232
				Madison Street BRT C047)	(\$6,246) \$1,005
				Rainier/Jackson Mul C053)	(\$2,097) \$276
				Freight Spot Impr Pg C054)	(\$2,358) \$613
				Heavy Haul Network C090)	(\$1,091) \$545
				South Lander Grade C028)	(\$5,000) \$3,000
				Accessible Mt. Baker C057)	(\$1,877) \$873
				PMP - New Sidewalk C058)	(\$11,115) \$6,519
				PMP - Crossing Imp C061)	(\$2,040) \$1,823
				SPU Drainage Partn TR-C036)	(\$956) \$150
				BMP - Protected Bik C062)	(\$8,085) \$6,744

				BMP - Greenways (N	(((\$2,700)) \$2,292
				New Traffic Signals	(((\$285)) \$0
		Major Maintenance/ Replacement (10398-BC- TR-19001)	(\$17,196,494)	BMP - Urban Trails -C060)	(((\$1,292)) \$659
				Bridge Rehab and Re -C039)	(((\$2,766)) \$1,415
				Bridge Rehab and Re C045)	(((\$8,474)) \$1,515
				Bridge Seismic - Pha C008)	(((\$8,763)) \$5,816
				Arterial Asphalt/ Cor C070)	(((\$6,595)) \$1,795
				SPU Drainage Partn C054)	(((\$828)) \$320
	Transportation Fund (13000)	Mobility-Capital (13000- BC-TR-19003)	(\$34,308,573)	Next Gen ITS Impro C021)	(((\$2,554)) \$545
				23rd Avenue Corrido C037)	(((\$3,198)) \$1,707
				Delridge Multimodal C042)	(((\$5,000)) \$987
				Fauntleroy Way SW C046)	(((\$1,189)) \$189
				Madison Street BRT C047)	(((\$5,553)) \$4,750
				Rainier/Jackson Mul C053)	(((\$3,009)) \$1,209
				Burke-Gilman Trail C054)	(((\$978)) \$0
				South Lander Grade C028)	(((\$28,710)) \$12,412
				Northgate Brdg and TR-C030)	(((\$3,597)) \$436
				PMP - New Sidewalk C058)	(((\$4,569)) \$3,626
				PMP - Crossing Imp C061)	(((\$2,943)) \$1,765
				BMP - Protected Bik C062)	(((\$2,503)) \$1,924

				New Traffic Signals	(\$899) \$843
		Major Maintenance/ Replacement (13000-BC- TR-19001)	(\$12,011,898)	Bridge Rehab and Re -C039)	(\$1,970) \$1,871
				Bridge Rehab and Re C045)	(\$11,652) \$2,149
				Bridge Seismic - Pha C008)	(\$4,905) \$2,495
	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500- BC-TR-19003)	(\$4,000,662)	PMP - New Sidewalk C058)	(\$9,273) \$5,272
	REET I Capital Fund (30010)	Mobility-Capital (30010- BC-TR-19003)	(\$1,572,716)	Northgate Brdg and TR-C030)	(\$2,658) \$1,666
				Vision Zero (MC-TR C037)	(\$990) \$409
		Major Maintenance/ Replacement (30010-BC- TR-19001)	(\$607,719)	Arterial Asphalt/ Cor C033)	(\$2,543) \$1,935
	REET II Capital Fund (30020)	Mobility-Capital (30020- BC-TR-19003)	(\$8,395,193)	Next Gen ITS Impro C021)	(\$1,163) \$176
				23rd Avenue Corrido C037)	(\$1,314) \$422
				South Lander Grade C028)	(\$5,852) \$234
				PMP - New Sidewalk C058)	(\$1,625) \$727
		Major Maintenance/ Replacement (30020-BC- TR-19001)	(\$450,000)	Arterial Asphalt/ Cor C033)	(\$450) \$0

Unrestricted Cumulative Reserve Fund (00164)	Mobility-Capital (00164-BC-TR-190)	(\$94,856)	Next Gen Intelligent Transporta System (ITR-C021)	(((\$126)) \$31
Total				
		(\$126,160,759)		

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

Section 15. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is hereby ratified and confirmed.

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

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

President _____ of the City Council

Approved by me this _____ day of _____, 2018.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - Freeway Park Improvements

Attachment B - Skatepark Relocation

Attachment C - Seattle Municipal Tower Chiller Plant Replacement